



Alpha Capital Freestyle Nomu Fund

2025, 1st Quarter Report



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Fund's Objectives

To achieve growth over the long run through actively managing and investing in the portfolio of listed company shares, initial public offerings (IPOs), right issues, and the real estate investment trust in the parallel market (Nomu). The Fund also has the right to hold shares of companies that are upgraded to the main market with particular focus on the Nomu market.

Fund's Information

- Fund's start date: 14/11/2024
- Unit price upon offering: 10.00
- Size of the Fund: 82,926,584.81
- Type of the Fund: Public Fund
- Currency of the Fund: SAR
- Level of risk: High Risk
- Benchmark: NOMUCAP Index
- Number of distributions: N/A
- Percentage of fees for the management of the invested funds:
Alpha Murabaha Fund, 0.45% of net assets value
- The investment advisor and Fund sub-manager : N/A
- The number of days of the weighted average : N/A

Definitions

- Standard Deviation: A statistic that measures the dispersion of a dataset relative to its mean.
- Sharpe indicator: It is a measure of risk-adjusted return. It describes how much excess return you receive for the volatility of holding a riskier asset.
- Tracking Error: The divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.
- Beta: A measure of the volatility or systematic risk of a security or portfolio compared to the market as a whole.
- Alpha: It is a measure of the fund's value added relative to a benchmark.
- Information index: A measurement of portfolio returns beyond the returns of a benchmark, usually an index, compared to the volatility of those returns.

Contact Information

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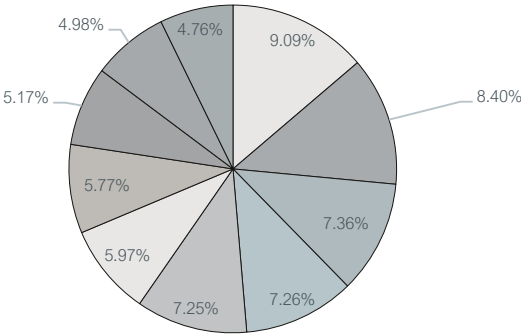
Price Information*	Item	1 st Quarter	
	Unit price	SAR 10.39061	
	Change in unit price from last quarter	0.55%	
	Dual unit price	N/A	
	Total units of the fund	7,980,919.21	
	Total net assets	SAR 82,926,584.81	
	P/E ratio	N/A	
Fund Information	Item	1 st Quarter	
		Value	%
	Total expense ratio	685,156.74	1.02%
	Borrowing	0.00	0.00
	Dealing expenses	5,589.00	0.01%
	Investments of the Fund manager	3,613,118.73	4.36%
Details of the Fund's Ownership Investments	Distributions of profits	0.00	0.00
	Item	Details	
	Full ownership	100%	
	Usufruct right	N/A	



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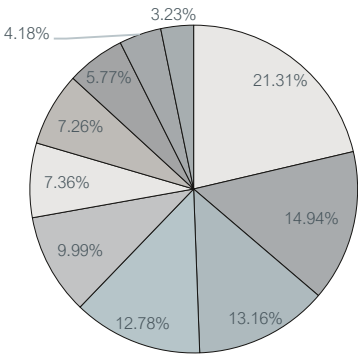
Top 10 Investments*

- Edarat Communication & Information Tech
- Nofoth Food Products Co
- Walaa Cooperative Insurance
- Naas Petrol Factory Co
- Saudi Azm Co. For Communication
- Jahez International Co
- National Enviromental Recycling Co
- Armah Sports Co
- Sure Global Tech Co
- Balady Poultry Co



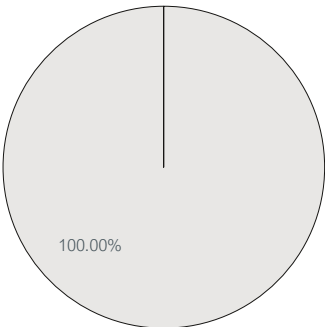
Assets Distribution (by Sector)*

- Software & Services
- Consumer Services
- Food, Beverage & Tobacco
- Cash And Cash Equivalents
- Capital Goods
- Insurance
- Materials
- Commercial & Professional Services
- Real Estate Management & Development
- Health Care Equipment & Services



Assets Distribution (by Geography)*

- Saudi Arabia



* As of the beginning of quarter on 1st January 2025

Return Analysis

Item	3 months	Year to date	One year	3 years	5 years
Fund performance	0.55%	0.55%	N/A	N/A	N/A
Benchmark performance	-0.06%	-0.06%	N/A	N/A	N/A
Performance difference	0.61%	0.61%	N/A	N/A	N/A

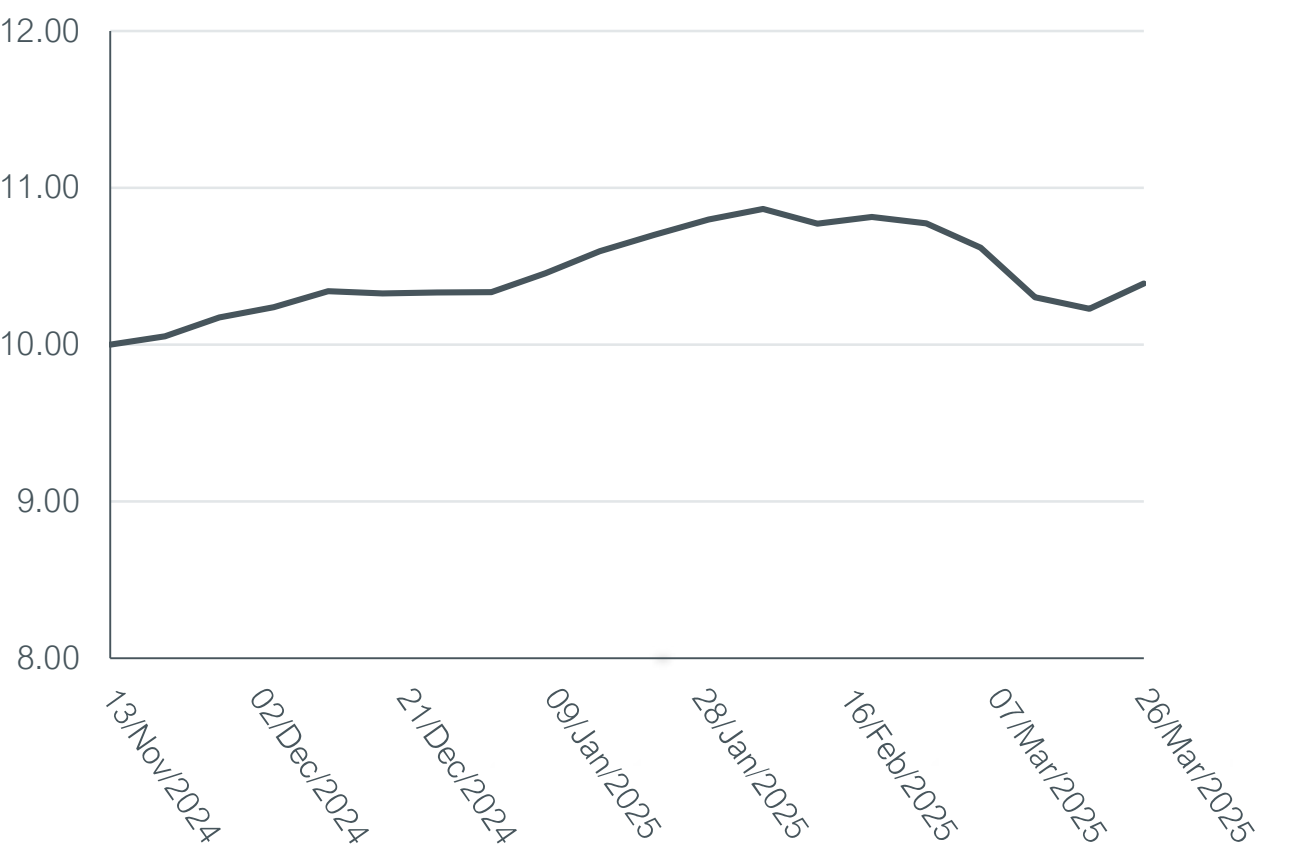


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Performance and Risks

Performance and Risks standards	3 months	Year to date	One year	3 years	5 years
Standard deviation	6.64%	6.64%	N/A	N/A	N/A
Sharpe indicator	-0.11	-0.11	N/A	N/A	N/A
Tracking error	6.34%	6.34%	N/A	N/A	N/A
Beta	0.58	0.58	N/A	N/A	N/A
Alpha	0.05%	0.05%	N/A	N/A	N/A
Information index	0.10	0.10	N/A	N/A	N/A

Fund Performance Since Inception





Disclaimer

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