

ALPHA  
CAPITAL



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# Alpha Capital Freestyle Nomu Fund

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2025, 2<sup>nd</sup> 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: 83,845,216.41
- 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: N/A
- 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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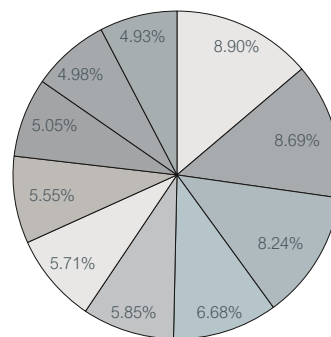
Price Information*	Item	2 <sup>nd</sup> Quarter	
	Unit price	SAR 9.61249	
	Change in unit price from last quarter	-7.49%	
	Dual unit price	N/A	
	Total units of the fund	8,722,530.98	
	Total net assets	SAR 83,845,216.41	
	P/E ratio	36.90x	
Fund Information	Item	2 <sup>nd</sup> Quarter	
		Value	%
	Total expense ratio	469,778.95	0.57%
	Borrowing	0.00	0.00
	Dealing expenses	897.00	0.00%
	Investments of the Fund manager	3,342,543.67	3.99%
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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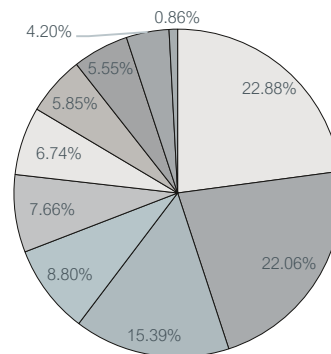
## Top 10 Investments\*

- Saudi Azm Co. For Communication
- Nofoth Food Products Co
- Edarat Communication & Information
- Armah Sports Co
- Naas Petrol Factory Co
- Balady Poultry Co
- First Avenue Real Estate Development Co
- National Enviornmental Recycling Co
- Gas Arabian Services Co Ltd
- Sure Global Tech Co



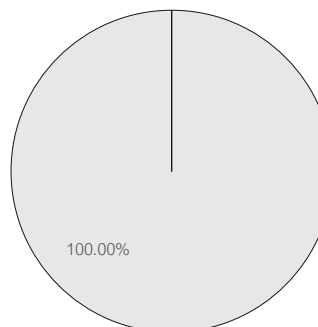
## Assets Distribution (by Sector)\*

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



## Assets Distribution (by Geography)\*

- Saudi Arabia



\* As of the beginning of quarter on 9<sup>th</sup> April 2025

## Return Analysis

Item	3 months	Year to date	One year	3 years	5 years
Fund performance	-7.49%	-6.98%	N/A	N/A	N/A
Benchmark performance	-13.40%	-13.45%	N/A	N/A	N/A
Performance difference	5.91%	6.47%	N/A	N/A	N/A

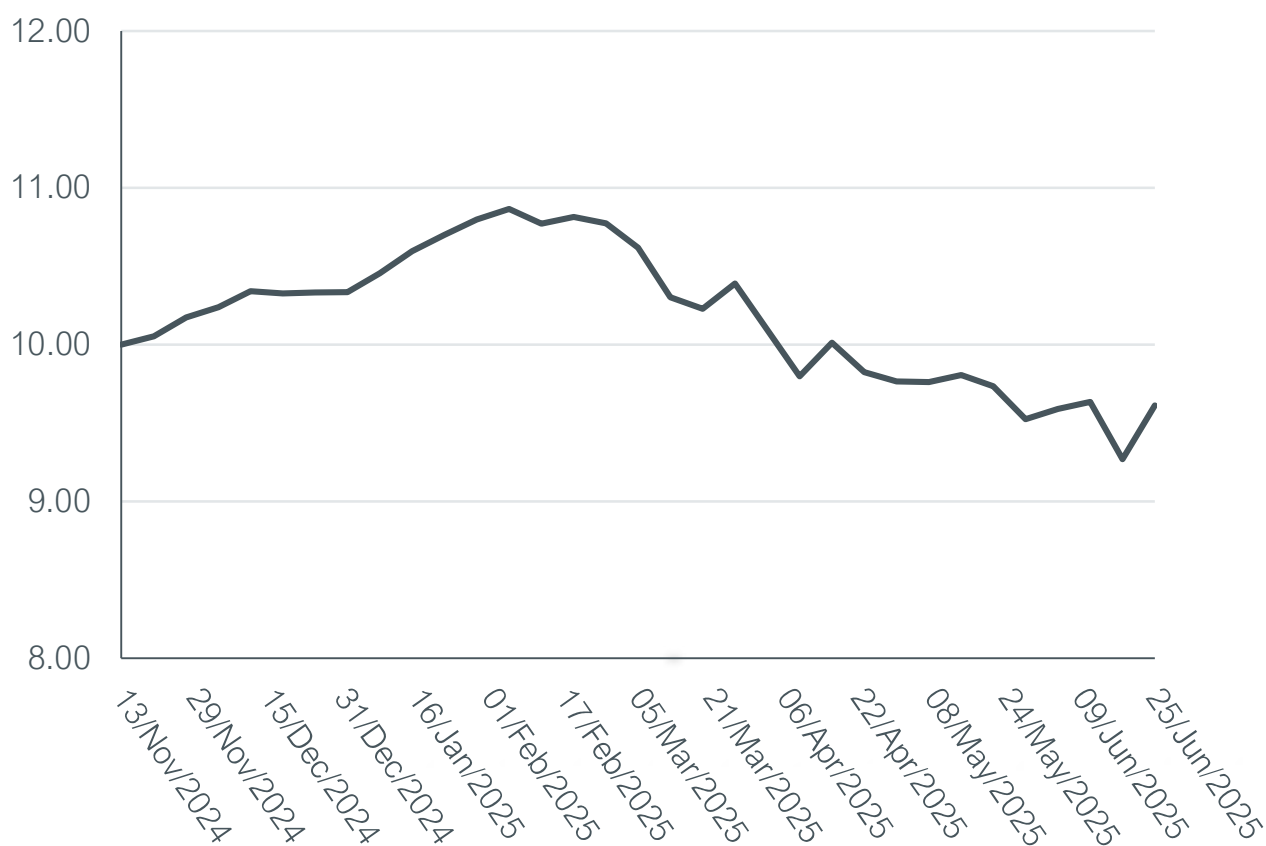


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## Performance and Risks\*

Performance and Risks standards	3 months	Year to date	One year	3 years	5 years
Standard deviation	12.95%	14.28%	N/A	N/A	N/A
Sharpe indicator	-0.68	-0.67	N/A	N/A	N/A
Tracking error	5.13%	8.21%	N/A	N/A	N/A
Beta	0.81	0.77	N/A	N/A	N/A
Alpha	3.05%	2.77%	N/A	N/A	N/A
Information index	1.15	0.79	N/A	N/A	N/A

## Fund Performance Since Inception





# Disclaimer

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