

MEFIC Murabaha SAR Fund Quarterly Report - Q2 2019

التقرير الربع سنوي لصندوق ميفك للمرابحة بالريال السعودي ٢٠١٩-٢٠٢٠



Article 71(H)

A Top Ten Holdings*

Name of Stock*	% Holding in the stock*
i Sukuk Investment 1	19.27%
ii Murabaha Investment 1	15.91%
iii Murabaha Investment 2	10.12%
iv Mutual Fund Investment	6.79%
v Murabaha Investment 3	5.39%
vi Murabaha Investment 4	5.33%
vii Murabaha Investment 5	5.33%
viii Murabaha Investment 6	5.32%
ix Murabaha Investment 7	5.32%
x Murabaha Investment 8	5.32%

F Standard Measure of Risk

i Standard Deviation – Fund	0.18%
ii Standard Deviation -Benchmark	0.002%

B Fee Details

Name	% of Total NAV
i Management Fees with VAT	0.5%
ii Other Fees	0.0%
iii Total Expenses Ratio	0.5%

C Profit Distribution

D Dealing Expenses in the Fund

E Fund Manager Investment in the Fund

H Fund Borrowing %

	Amount	%
C Profit Distribution	Nil	0.00%
D Dealing Expenses in the Fund	Nil	0.00%
E Fund Manager Investment in the Fund	Nil	0.00%
H Fund Borrowing %	Nil	0.00%

G Fund & Index Performance (1H 2019)

	YTD	Benchmark	Alpha
	2.21	-0.18	2.39

*the top 10 stock holdings are as at Apr 01, 2019
The other information are based on Jun 30, 2019.