

MEFIC Murabaha SAR Fund Q4 Report 2018

تقرير الربع الرابع لصندوق ميفك للمرابحة بالريال السعودي ٢٠١٨-٢٠١٧



Article 71(H)

A Top Ten Holdings*

Name of Stock*	% Holding in the stock*
i Sukuk Investment 1	10.44%
ii Murabaha Investment 1	8.61%
iii Murabaha Investment 2	8.48%
iv Murabaha Investment 3	7.05%
v Murabaha Investment 4	6.27%
vi Murabaha Investment 5	5.41%
vii Murabaha Investment 6	5.20%
viii Murabaha Investment 7	4.77%
ix Sukuk Investment 2	4.75%
x Murabaha Investment 8	4.16%

F Standard Measure of Risk

i Standard Deviation – Fund	0.09%
ii Standard Deviation -Benchmark	0.02%

B Fee Details

Name	% of Total NAV
i Management Fees	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 (2018)

	YTD	Benchmark	Alpha
	2.21	1.68	0.52

*the top 10 stock holdings are as at Oct 01, 2018
The other information are based on the Dec 31, 2018 data.