

MEFIC Murabaha SAR Fund Q4 Report - 2019

تقرير الربع الرابع لصندوق ميّك للمرابحة بالريال السعودي 2019- Q4



Article 71(H)

A Top Ten Holdings*

Name of Stock*	% Holding in the stock*
i No Investment	0.00%
ii No Investment	0.00%
iii No Investment	0.00%
iv No Investment	0.00%
v No Investment	0.00%
vi No Investment	0.00%
vii No Investment	0.00%
viii No Investment	0.00%
ix No Investment	0.00%
x No Investment	0.00%

F Standard Measure of Risk

i Standard Deviation – Fund	0.19%
ii Standard Deviation -Benchmark	0.015%

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	%
Nil	0.00%
Nil	0.00%
Nil	0.00%
Nil	0.00%

G Fund & Index Performance (2019)

YTD	Benchmark	Alpha
0.80	-0.25	1.05

*the top 10 stock holdings are as at Oct 01, 2019
The other information are based on Dec 31, 2019.