

MEFIC SAR Murabaha Fund Q3 Report - 2021

Article 76

A Fund Information

i Name of the Fund	MEFIC SAR Murabaha Fund
ii Investment Objective	To provide capital increase and liquidity through investment in low risk money market instruments which are shariah compliant and provide a return above 3 month SAIBOR
iii Fund inception Date	1-Mar-11
iv Unit Price upon Offering	100 SAR
v Size of the Fund	5,003,323.08
vi Type of the fund	Open Ended shariah compliant public fund.
vii Currency of the Fund	Saudi Riyal
viii Level of Risk	Low
ix Benchmark	SAIBOR3M
x Number of Distributions	No Distribution of Dividend
xi % of Management Fees for funds investement in other funds	0.45%
xii The investment advisor and fund sub-manager	Not Applicable
xiii The number of days of the weighted average	Not Applicable

F Price Information at the end of the quarter

i Unit Price	100.0185
ii Change in unit price*	-0.08%
iii Dual unit price (if any)**	0.00
iv Total units of the fund	50000.00
v Total Net Assets Value	5,000,926.49
vi P/E ratio (if any)	0.00

* comparing to the previous quarter

** for money market funds and debt instruments funds with fixed income

G Fund Information at the end of the quarter

Item	Value	%
Total expense ratio	7,351.67	0.04%
Borrowing percentage (if any)	-	0.0%
Dealing expense	-	0.0%
Investment of the fund manager	5,000,926	100%
Distributed profit	-	0.0%

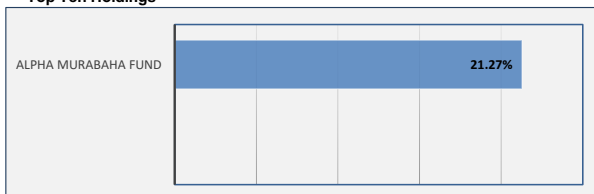
I Revenue

Item	3 Months	Year to date	One year	3 years	5 years
Fund performance	-0.08%	0.02%	N/A	-12.49%	-8.22%
Benchmark performance	1.98%	-1.09%	-6.93%	-70.27%	-65.33%
Performance difference	-2.07%	1.11%	N/A	57.78%	57.11%

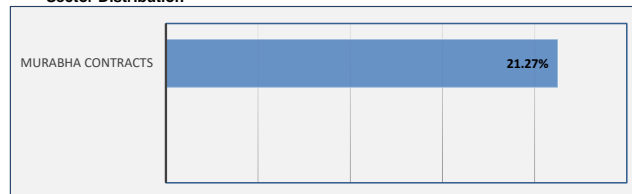
h Details of fund ownership investment

Type of ownership	%
Full ownership	100%
Right of benefit	0.00%

j Top Ten Holdings



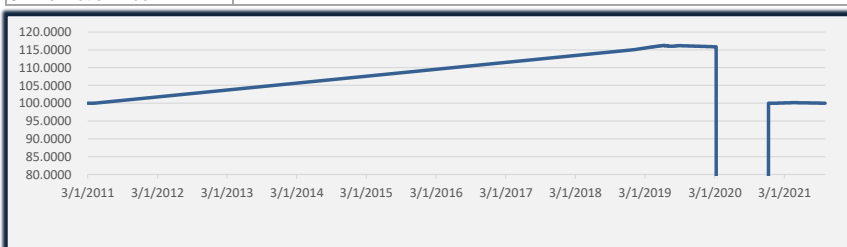
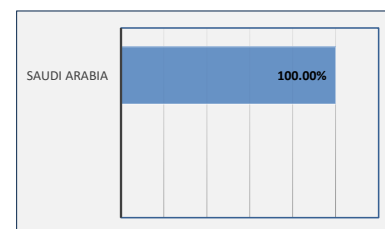
k Sector Distribution



m Performance and risks

Item	3 Months	Year to date	One year	3 years	5 years
1- Standard deviation	0.00	0.00	0.00	0.12	0.09
2- Sharp indicator	- 5,037.13	- 56.50	- 66.61	- 3.60	- 2.81
3- Tracking Error	0.00	0.00	0.00	0.41	0.25
4- Beta	3.17	46.04	0.00	- 0.01	- 0.01
5- Alpha	0%	0%	0%	-41%	-25%
6- Information Index	SAIBOR3M				

k Geographical Distribution



Middle East Financial Investment Company (MEFIC Capital) is authorized by the Capital Market Authority. MEFIC Capital does not guarantee the performance of any investment. The value of an investment in the Fund is variable and may increase or decrease. The Fund could be subject to high volatility due to the composition of its investments. The Fund's past performance or the Benchmark's past performance is not necessarily a guide or predictor of the Fund's future performance. There is no guarantee to the unit holders that the Fund's absolute performance or its performance relative to the Benchmark will be repeated or similar to the previous performance. The prices or value or income of the units of the Fund may decrease and the investor may get back less than the amount invested. The income of the Fund from investment in securities may fluctuate and a part of the capital invested may be used to pay that income. The Fund invests in foreign currency denominated securities and therefore is exposed to foreign exchange risk that may have an adverse effect on the price, value or income of the Fund. Investment in investment funds is not a deposit with any bank. Investors may be exposed to loss of funds when investing in investment funds. The Fund Manager is not obliged to accept the redemption request of the units at the value of the offering. The value of the units and their revenues are subject to fluctuations. The investment may not be suitable for all recipients of the advertisement MEFIC Capital recommends that if they have any doubts, they should seek advice from their investment adviser. Fees and charges apply as per Terms and Conditions. Please refer to the T&Cs for more details on the risks involved while investing in the Fund. To obtain a copy of the T&Cs, information memorandum, fund reports to unit holders and financial statements, please visit our website <https://mefic.com.sa/ar/> or call 0112186777-0112186666