

MEFIC Murabaha SAR Fund Report - 2020 Q4

التقرير الربع سنوي لصندوق ميفك للمرابحة بالريال السعودي Q4 2020



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	26.8125%
ii Standard Deviation -Benchmark	0.024%

*the top 10 stock holdings are as at October 01, 2020

The other information are based on December 31, 2020

B Fee Details

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

C Profit Distribution

	Amount	%
C Profit Distribution	Nil	0.00%
D Dealing Expenses in the Fund	Nil	0.00%
E Fund Manager Investment in the Fund	5,000,000.00	39.24%
H Fund Borrowing %	Nil	0.00%

G Fund & Index Performance (2020)

	YTD	Benchmark	Alpha
	0.00	-0.63	0.63