

MEFIC Murabaha SAR Fund Third Quarter Report - 2020

التقرير الربع سنوي لصندوق ميفك للمرابحة بالريال السعودي Q3 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 | 0.00048% |
| ii Standard Deviation -Benchmark | 0.025% |

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

The other information are based on September 30, 2020

B Fee Details

| Name | % of Total NAV |
|----------------------------|----------------|
| i Management Fees with VAT | 0.1% |
| ii Other Fees | 0.0% |
| iii Total Expenses Ratio | 0.1% |

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 | Nil | 0.00% |
| H Fund Borrowing % | Nil | 0.00% |

G Fund & Index Performance (2020)

| YTD | Benchmark | Alpha |
|------|-----------|-------|
| 0.00 | -0.81 | 0.81 |