

MEFIC SAR Murabaha Fund Q2 Report - 2024

A Fund Information

i Name of the Fund	MEFIC SAR Murabaha Fund
ii Investment Objective	The Fund aims to preserve the capital and it's liquidity, while achieving an appropriate rate of return through: Investing in money market instruments, fixed income, and similar investment funds that comply with Sharia standards.
iii Fund inception Date	1-Mar-11
iv Unit Price upon Offering	100 SAR
v Size of the Fund	66412261.18
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	SAIBOR 1M
x Number of Distributions	No Distribution of Dividend
xi % of Managemnet Fees for funds investement in other funds	0.75%
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	SAR 103.03
ii Change in unit price*	1.35%
iii Dual unit price (if any)**	0.00
iv Total units of the fund	644332.11
v Total Net Assets Value	SAR 66,383,285.24
vi P/E ratio (if any)	0.00

* comparing to the previous quarter

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

I Revenue

Item	3 Months	Year to date	One year	3 years	5 years
Fund performance	1.35%	2.80%	0.00%	2.92%	-11.22%
Benchmark performance	0.95%	2.00%	4.10%	8.07%	9.96%
Performance difference	0.40%	0.80%	-4.10%	-5.15%	-21.18%

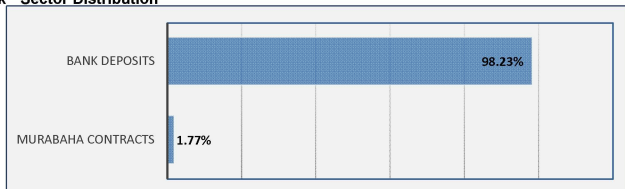
G Fund Information at the end of the quarter

Item	Value	%
Total expense ratio	201,409.67	0.13%
Borrowing percentage (if any)	-	0.0%
Dealing expense	-	0.0%
Investment of the fund manager	1,027,264	1.5%
Distributed profit	-	0.0%

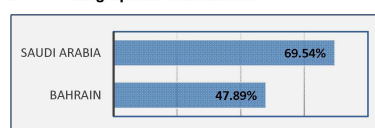
h Details of fund ownership investment

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

k Sector Distribution

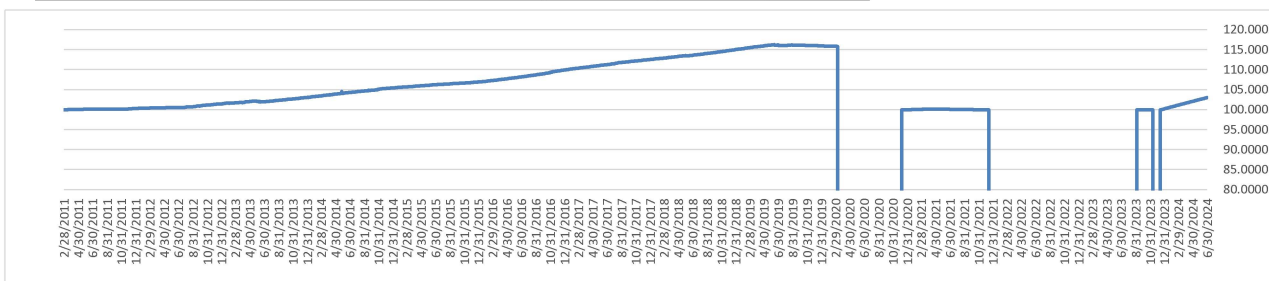


k Giographical Distribution



m Performance and risks

Item	3 Months	Year to date	One year	3 years	5 years
1- Standard deviation	0.00	0.00	1.20	0.18	0.17
2- Sharp indicator	6.88	10.89	- 1.21	- 5.50	- 5.37
3- Traking Error	-	0.08	0.08	1.40	0.95
4- Beta	0.81	0.80	0.02	0.02	0.00
5- Alpha	8%	8%	-140%	-95%	-86%
6- Information Index	-0.05	-0.10	-0.03	-0.05	-0.25



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