

MEFIC Saudi Riyal Murabaha Fund – FEBRUARY 2020

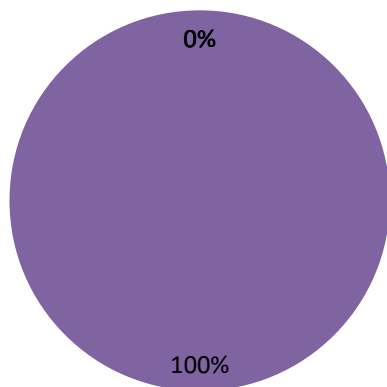
Fund Background

MEFIC Capital launched MEFIC Saudi Riyal Murabaha Fund 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

Fund Facts

Fund Type	Open End
Risk Level	Low
Custodian	Albilad Capital
Auditors	BDO Dr.Mohammad Amri
Benchmark	3 Month SAIBOR
Listing	TADAWUL
Valuation Days	Daily
Fund Assets	SAR 51.6 TH
Min Initial Investment	SAR 2,000
Min Add Investment	SAR 500
Min Redemp. Amount	SAR 2,000
Management Fees	0.5% per annum
Other Fees	NIL
Inception Date	1st March 2011

Fund Allocation



Performance

Annualized if less than 1 year

Performance	3 Months	6 Months	1 Year
Fund	-0.54%	-0.53%	0.29%
Benchmark	2.23%	2.19%	1.99%
Alpha	-2.77%	-2.72%	-1.71%

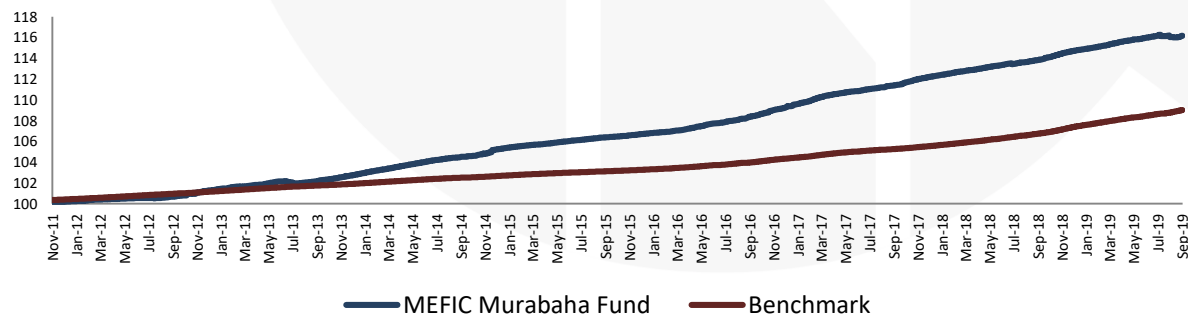
Performance	YTD	2019	2018	Since Inception Cumulative
Fund	-0.54%	0.80%	2.21%	15.86%
Benchmark	2.21%	1.98%	1.87%	10.25%
Alpha	-2.75%	-1.18%	0.34%	5.61%

Performance	Fund	Benchmark
Annualized Return	1.76%	1.14%
Standard Deviation	0.03%	0.005%

Fund Performance Chart

SAR 100 Invested Since Inception

Mefic Murabaha Performance vs Benchmark (Rebased to 100)



Contact Information

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Disclaimer

All investments in Mutual Funds are subject to market risks. The NAV of the fund units may go up or down based on the market conditions. Past performance is not necessarily indicative of future results. The investors are advised in their own interest to carefully read the Terms & Conditions of the fund in particular the risk disclosures and warning statements mentioned therein.