

# MEFIC Murabaha SAR Fund Quarterly Report - Q1 2019

التقرير الربع سنوي لصندوق ميفك للمرابحة بالريال السعودي ٢٠١٩-٢٠١٩



## Article 71(H)

### A Top Ten Holdings\*

Name of Stock*	% Holding in the stock*
i Sukuk Investment 1	11.05%
ii Murabaha Investment 1	9.24%
iii Murabaha Investment 2	8.95%
iv Murabaha Investment 3	7.65%
v Murabaha Investment 4	6.50%
vi Murabaha Investment 5	6.27%
vii Murabaha Investment 6	5.88%
viii Murabaha Investment 7	5.60%
ix Murabaha Investment 8	4.52%
x Murabaha Investment 9	4.52%

### F Standard Measure of Risk

i Standard Deviation – Fund	0.05%
ii Standard Deviation -Benchmark	0.002%

### B Fee Details

Name	% of Total NAV
i Management Fees	0.5%
ii Other Fees	0.0%
iii Total Expenses Ratio	0.5%

### C Profit Distribution

### D Dealing Expenses in the Fund

### E Fund Manager Investment in the Fund

### H Fund Borrowing %

Amount	%
Nil	0.00%
Nil	0.00%
Nil	0.00%
Nil	0.00%

### G Fund & Index Performance (Q1 2019)

YTD	Benchmark	Alpha
2.21	-0.15	2.36

\*the top 10 stock holdings are as at Jan 01, 2019  
The other information are based on Mar 31, 2019.