

# MEFIC Murabaha SAR Fund Q3 Report - 2019

تقرير الربع الثالث لصندوق ميفك للمرابحة بالريال السعودي 2019- Q3



## 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	0.18%
ii Standard Deviation -Benchmark	0.009%

### B Fee Details

Name	% of Total NAV
i Management Fees with VAT	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	%
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 (Q3 2019)

	YTD	Benchmark	Alpha
	1.25	-0.28	1.53

\*the top 10 stock holdings are as at Jul 01, 2019  
The other information are based on Sep 30, 2019.