

# MEFIC Murabaha SAR Fund Quarter 2 Report 2018

التقرير الربع سنوي لصندوق ميفك للمرابحة بالريال السعودي ٢٠١٨



## Article 71(H)

### A Top Ten Holdings\*

Name of Stock*	% Holding in the stock*
i Sukuk Investment 1	7.17%
ii Murabaha Investment 1	5.80%
iii Murabaha Investment 2	5.66%
iv Sukuk Investment 2	4.53%
v Murabaha Investment 3	4.33%
vi Murabaha Investment 4	4.30%
vii Murabaha Investment 5	4.30%
viii Murabaha Investment 6	4.30%
ix Murabaha Investment 7	4.24%
x Sukuk Investment 3	3.24%

\* Stock holdings as at Apr 01, 2018

### F Standard Measure of Risk

i Standard Deviation – Fund	0.39%
ii Standard Deviation -Benchmark	0.03%

\*\* the information in based on the Jun 30, 2018

\*\*\*Annualized return

### 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 (Q2 2018)\*\*\*

YTD	Benchmark	Alpha
1.89	1.50	0.39