

MEFIC Murabaha SAR Fund Q2 Report - 2020

تقرير الربع الثاني لصندوق ميفك للمرابحة بالريال السعودي 2020- Q2



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	0.00048%
ii Standard Deviation -Benchmark	0.026%

B Fee Details

Name	% of Total NAV
i Management Fees with VAT	0.2%
ii Other Fees	0.0%
iii Total Expenses Ratio	0.2%

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 (2020)

YTD	Benchmark	Alpha
0.00	-1.12	1.12

*the top 10 stock holdings are as at Apr 01, 2020

The other information are based on June 30, 2020