

MEFIC Murabaha SAR Fund Q1 Report - 2021

التقرير الربع سنوي الأول لصندوق ميفك للمرابحة بالريال السعودي 2021



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	0.0525%
ii Standard Deviation -Benchmark	0.00046%

*the top 10 stock holdings are as at January 01, 2021
The other information are based on March 31, 2021

B Fee Details

Name	% of Total NAV
i Management Fees with VAT	0.35%
ii Other Fees	0.0%
iii Total Expenses Ratio	0.35%

C Profit Distribution

Amount	%
Nil	0.00%

D Dealing Expenses in the Fund

Nil	0.00%
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E Fund Manager Investment in the Fund

5,000,000.00	47.48%
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H Fund Borrowing %

Nil	0.00%
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G Fund & Index Performance (2021)

YTD	Benchmark	Alpha
0.585%	-0.1054	0.11