

MEFIC SAR Murabaha Fund Q2 Report - 2021

Article 76

A Fund Information

i Name of the Fund	MEFIC SAR Murabaha Fund
ii Investment Objective	To provide capital increase and liquidity through investment in low risk money market instruments which are shariah compliant and provide a return above 3 month SAIBOR
iii Fund inception Date	1-Mar-11
iv Unit Price upon Offering	100 SAR
v Size of the Fund	5007514.76
vi Type of the fund	Open Ended shariah compliant public fund.
vii Currency of the Fund	Saudi Riyal
viii Level of Risk	Low
ix Benchmark	SAIBOR3M
x Number of Distributions	No Distribution of Dividend
xi % of Management Fees for funds investement in other funds	0.45%
xii The investment advisor and fund sub-manager	Not Applicable
xiii The number of days of the weighted average	Not Applicable

F Price Information at the end of the quarter

i Unit Price	100.1023
ii Change in unit price*	-0.04%
iii Dual unit price (if any)**	0.00
iv Total units of the fund	50000.00
v Total Net Assets Value	5005116.10
vi P/E ratio (if any)	0.00

* comapring to the previous quarter

** for money market funds and debt instruments funds with fixed income

G Fund Information at the end of the quarter

Item	Value	%
Total expense ratio	19,949.35	0.11%
Borrowing percentage (if any)	-	0.0%
Dealing expense	-	0.0%
Investment of the fund manager	5,005,116	100%
Distributed profit	-	0.0%

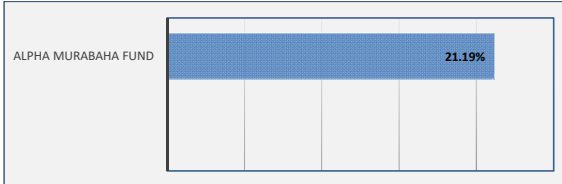
I Revenue

Item	3 Months	Year to date	One year	3 years	5 years
Fund performance	-0.04%	0.10%	N/A	-11.90%	-7.49%
Benchmark performance	-0.43%	-3.01%	-19.56%	-69.43%	-64.33%
Performance difference	0.38%	3.12%	N/A	57.54%	56.84%

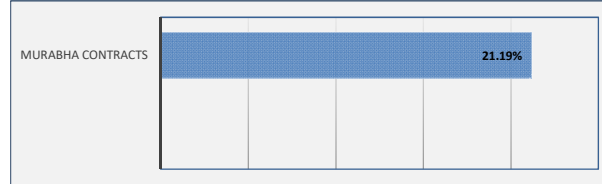
h Details of fund ownership investment

Type of ownership	%
Full ownership	100%
Right of benefit	0.00%

j Top Ten Holdings



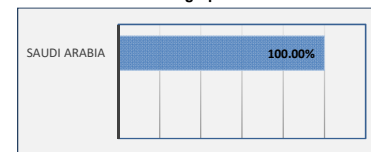
k Sector Distribution



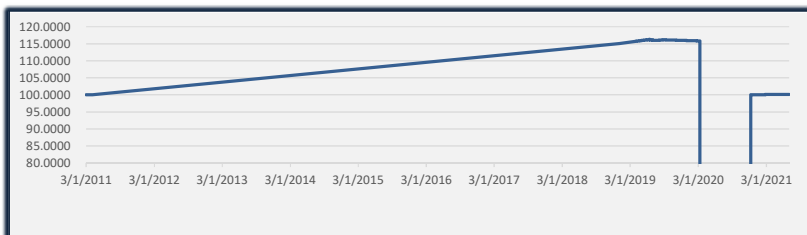
m Performance and risks

Item	3 Months	Year to date	One year	3 years	5 years
1- Standard deviation	N/A	N/A	N/A	N/A	N/A
2- Sharp indicator	N/A	N/A	N/A	N/A	N/A
3- Tracking Error	N/A	N/A	N/A	N/A	N/A
4- Beta	N/A	N/A	N/A	N/A	N/A
5- Alpha	N/A	N/A	N/A	N/A	N/A
6- Information Index	SAIBOR3M				

k Geographical Distribution



* The NAV and the unit price of the fund equal Zero in the period from 9 March 2020 until 5 December 2020, accordingly the indexes are not applicable.



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