

MEFIC SAR Murabaha Fund Semi-Annual Report - 2022

التقرير النصف سنوي لصندوق ميفك للمرابحة بالريال السعودي 2022



A Investment 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 Policy & Procedure	Terms & Conditions Available on Tadawul Website
iv Distribution of Income & Gain Policy	No Distribution of Dividend
v Statement of Fund Report	Fund's Semi Annual Financial Report as of Jun 30, 2022 is available on Tadawul and MEFIC website and available on request to investors at free of charge

D Fund Manager Information

Name & Address	MEFIC Capital, 7702 King Fahed Road ,Al-Malqa District, MEFIC Tower, Riyadh 13524 MEFIC Capital is an Authorized and regulated by CMA with License # 37-06029
Investment Activities	The global market is in the recovery phase of the business cycle. This implies an increase in interest rates, which creates a favorable environment for equities over money markets and Sukuk.
Investment Fund Performance	The fund generated an annualized return of 0.0% .
Changes in the T&C	The fund manager has made One change: - Updating the T&C as per annex 1 of the updated investment funds regulations published on 01/03/2021 and as per CMA circular.
Material Changes	None

There is no other information that would enable unitholders to make an informed judgment about the fund's activities during the period.

MEFIC SAR Murabaha Fund aims to invest with the counter-parties and GCC banks.

There is no special commission received by the fund manager during the period.

There is no other data and other information required by these Regulations to be included in this report.

Financial statement	Financial statements for the annual accounting period (or the interim period covered in the report) of the investment fund must be prepared in accordance with the accounting standards approved by the Saudi Organisation of Certified Public Accountants.
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