



متوافق مع المعايير الشرعية
Sharia Compliant

Muscat Capital GCC Dividend Growth Fund



مسقط المالية
muscat capital

a bank muscat subsidiary شركة تابعة لبنك مسقط

Public Quarterly Report

From 01/01/2020 To 31/03/2020

Top 10 Holdings as of the Beginning of the Period

Name	Value (SAR)	Weight
Al Rajhi Bank	4,891,874.40	9.61%
Alinma Bank	3,733,925.80	7.33%
Abu Dhabi Islamic Bank	3,422,733.41	6.72%
Jarir Marketing Co	2,947,612.80	5.79%
United International Transportation Co. Ltd	2,216,926.10	4.35%
Dubai Islamic Bank	2,217,615.21	4.35%
Aldar Properties	2,035,972.65	4.00%
Saudia Dairy and Foodstuff Co	1,899,326.00	3.73%
Yanbu Cement Co	1,858,593.75	3.65%
City Cement	1,620,000.00	3.18%

Muscat Capital Own Investment

No. of Units	NAV	Value (SAR)	% of NA
0.000	0.000	0.000	0.000

Fee and Charges

Percentage of Total Fees and Charges	0.46%
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Dealing Expenses

Expense Name	Amount (SAR)	%
Broker Commission	33,385.96	0.06

Total Return Since

Inception	3 Years	5 Years	10 Years
-19.08%	N/A	N/A	N/A

Dividend Distribution During The Period

No Dividend was distributed for the period

Fund Performance Indicator

Sharpe Ratio:	-1.1599
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Risk Measures

Description	Value
Standard Deviation	17.97%

This document is not an offer by Muscat Capital to sell Units in the Fund. Basis of valuation: Listed securities are based on prices obtained from the relevant exchange. All other securities or instrument prices are based on available valuations & prices received from the investment counterparty. Units of the Fund are sold in accordance with the Funds Terms & Conditions which can be found by visiting Muscat Capital's website. Ratio's & calculations mentioned in this report have been calculated based on regulatory guidelines and generally accepted calculation methods.

المساءلة
Accountability

النزاهة
Integrity

شراكة
Partnership

الإبداع
Innovation

القيادة
Leadership