



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 01/04/2020 To 30/06/2020

Top 10 Holdings as of the Beginning of the Period

Name	Value (SAR)	Weight
Al Rajhi Bank	5,611,097.80	10.8%
Dr.Sulaiman Al Habib Medical Services Group IPO	3,345,056.00	6.5%
Jarir Marketing Co	2,174,905.20	4.2%
Saudia Dairy and Foodstuff Co	1,895,280.80	3.7%
Kuwait Finance House	1,886,378.77	3.6%
Abdullah Al Othaim Markets Co.	1,728,856.80	3.3%
United International Transportation Co. Ltd	1,698,571.50	3.3%
Saudi Telecom	1,620,000.00	3.1%
Aldrees Petroleum & Transport Services Co.	1,512,000.00	2.9%
Advanced Petrochemical Co.	1,454,280.40	2.8%

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	0.44%
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Dealing Expenses

Expense Name	Amount (SAR)	%
Broker Commission	55,795.82	0.01

Total Return Since

Inception	3 Years	5 Years	10 Years
(8.24)%	N/A	N/A	N/A

Dividend Distribution During The Period

No Dividend was distributed for the period

Fund Performance Indicator

Sharpe Ratio:	1.71
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Risk Measures

Description	Value
Standard Deviation	8.75%

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