



| Top 10 Holdings As Of The Beginning Of The Period | | |
|---|--------------|-----------|
| Name | Value (SAR) | Weight |
| Cash | 4,774,382.71 | 40.3681 % |
| MC Trade Finance Fund | 1,147,565.98 | 9.7028 % |
| Bupa Arabia for Cooperative Insurance | 1,066,619.97 | 9.0184 % |
| ALANDALUS | 1,003,288.96 | 8.4829 % |
| Saudia Dairy and Foodstuff Co | 902,464.75 | 7.6305 % |
| Middle East Healthcare Co. | 790,105.03 | 6.6804 % |
| Saudi Ground Services Co. | 595,140.00 | 5.0320 % |
| Mouwasat Medical Services Co. | 457,530.78 | 3.8685 % |
| United International Transportation Co. Ltd | 407,854.06 | 3.4485 % |
| Raydan Co. | 355,592.82 | 3.0066 % |

| Fee and Charges | |
|--------------------------------------|-------|
| Percentage of Total Fees and Charges | 2.17% |

| Dealing Expenses | | |
|-------------------|--------------|--------|
| Expense Name | Amount (SAR) | % |
| Broker Commission | 9,924.31 | 0.1658 |

| Total Return Since | | | |
|--------------------|---------|---------|----------|
| Inception | 3 Years | 5 Years | 10 Years |
| -6.09% | N/A | N/A | N/A |

| Dividend Distribution During the Period |
|--|
| No Dividend was distributed for the period |

| Fund Performance Indicator | |
|----------------------------|--------|
| Sharpe Ratio: | (4.40) |

| Muscat Capital Own Investment | | | |
|-------------------------------|--------|-------------|----------|
| No. of Units | NAV | Value (SAR) | % of NA |
| 0.0000 | 0.0000 | 0.00 | 0.0000 % |

| Risk Measures | |
|--------------------|----------|
| Description | Value |
| Standard Deviation | 2.8802 % |