



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 01/10/2020 To 31/12/2020

Top 10 Holdings as of the Beginning of the Period

Name	Value (SAR)	Weight
Al Rajhi Bank	5,542,321.80	8.40%
Saudi Telecom	2,973,600.00	4.50%
Aramex Co.	2,794,513.80	4.20%
Advanced Petrochemical Co.	2,594,617.60	3.90%
Emaar Properties PJSC	2,643,641.71	4.00%
Jarir Marketing Co	2,343,978.00	3.60%
Mouwasat Medical Services Co.	2,239,650.00	3.40%
United Electronics Company	2,153,516.60	3.30%
The Co. for Cooperative Insurance	2,126,400.00	3.20%
City Cement	2,125,020.00	3.20%

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	0.53%
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Dealing Expenses

Expense Name	Amount (SAR)	%
Broker Commission	129,707.37	0.19

Total Return Since

Inception	3 Years	5 Years	10 Years
11.83%	N/A	N/A	N/A

Dividend Distribution During The Period

No Dividend was distributed for the period

Fund Performance Indicator

Sharpe Ratio:	1.10
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Risk Measures

Description	Value
Standard Deviation	6.74%

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