

Public Quarterly Report

From 01/04/2018 to 30/06/2018

Top 10 Holdings As Of The Beginning Of The Period		
Name	Value (SAR)	Weight
Local Saudi Murabaha Fund (SAR)	15,905,233.74	7.1349%
Local Bank - 1	14,631,708.34	6.5636%
Local MM Fund	13,943,817.79	6.2550%
Local Bank - Tranche - 2	11,207,300.00	5.0275%
Kuwait Investment Institution - 1	10,044,666.67	4.5059%
Kuwait Investment Institution - 2	10,043,736.11	4.5055%
Kuwait Investment Institution - 3	9,039,362.50	4.0550%
UAE Bank	8,655,242.14	3.8826%
Local Bank - 2	8,522,590.01	3.8231%
Kuwait Investment Institution - 4	8,267,349.18	3.7086%

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

Fee and Charges	
Percentage of Total Fees and Charges	0.13%

Dealing Expenses		
Expense Name	Amount (SAR)	%
Broker Commission	N/A	N/A

Total Return Since			
Inception	3 Years	5 Years	10 Years
4.64%	N/A	N/A	N/A

Dividend Distribution During The Period	
No Dividend was distributed for the period	

Fund Performance Indicator	
Sharpe Ratio:	-1.036

Risk Measures	
Description	Value
Standard Deviation	0.07%

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.