



متوافق مع المعايير الشرعية
Sharia Compliant

Muscat Capital GCC Dividend Growth Fund



مسقط المالية
muscat capital

a bank muscat subsidiary شركة تابعة لبنك مسقط

* The Fund was launched on 21st April 2019 which is the start date for this report

Public Quarterly Report

From 21/04/2019 To 30/06/2019

Top 10 Holdings as of the Beginning of the Period

Name	Value (SAR)	Weight
Al Rajhi Bank	3,512,742.40	12.1%
Jarir Marketing	1,870,456.00	6.42%
Alinma Bank	1,526,000.00	5.24%
Saudi Telecom Co.	1,481,022.40	5.1%
Yanbu National Petrochemical	1,466,213.60	5.04%
Abdullah Al Othaim	1,120,850.00	3.85%
United International Transportation	1,101,504.00	3.78%
Saudi Dairy and Foodstuff Co.	857,266.80	2.94%
Saudi International Petrochemical	762,779.80	2.62%
Saudi Cement	726,248.40	2.49%

Muscat Capital Own Investment

No. of Units	NAV	Value (SAR)	% of NA
0.0000	9.8226	0.00	0.0000%

Fee and Charges

Percentage of Total Fees and Charges	0.38%
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Dealing Expenses

Expense Name	Amount (SAR)	%
Broker Commission	122,902.43	0.24%

Total Return Since

Inception	3 Years	5 Years	10 Years
-1.77%	N/A	N/A	N/A

Dividend Distribution During The Period

No Dividend was distributed for the period

Fund Performance Indicator

Sharpe Ratio:	-0.30
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Risk Measures

Description	Value
Standard Deviation	7.70%

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