



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 01/07/2020 To 30/09/2020

Top 10 Holdings as of the Beginning of the Period

| Name | Value (SAR) | Weight |
|--|--------------|--------|
| Al Rajhi Bank | 5,944,224.20 | 9.01% |
| Saudi Telecom | 3,099,600.00 | 4.70% |
| Saudia Dairy and Foodstuff Co | 2,744,044.80 | 4.16% |
| Dr. Sulaiman Al Habib Medical Services Group IPO | 2,649,432.00 | 4.01% |
| Jarir Marketing Co | 2,361,888.00 | 3.58% |
| Saudi Basic Industries Corp | 2,334,650.00 | 3.54% |
| Saudi Aramco Co | 2,289,000.00 | 3.47% |
| Advanced Petrochemical Co. | 2,279,056.00 | 3.45% |
| United International Transportation Co. Ltd | 1,923,989.40 | 2.91% |
| Aldar Properties | 1,869,517.37 | 2.83% |

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 | 0.54% |
|--------------------------------------|-------|

Dealing Expenses

| Expense Name | Amount (SAR) | % |
|-------------------|--------------|------|
| Broker Commission | 58,082.85 | 0.09 |

Total Return Since

| Inception | 3 Years | 5 Years | 10 Years |
|-----------|---------|---------|----------|
| 3.92% | N/A | N/A | N/A |

Dividend Distribution During The Period

The Fund paid a dividend to its unit holders for the quarter ended 30th June 2020 at 1% of the Fund's Net Asset Value as at 30th June 2020 amounting to SAR 0.0919 per unit. The dividend was paid by 17th August 2020.

Fund Performance Indicator

| | |
|---------------|------|
| Sharpe Ratio: | 2.06 |
|---------------|------|

Risk Measures

| Description | Value |
|--------------------|-------|
| Standard Deviation | 6.31% |

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