



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 01/01/2021 To 31/03/2021

#### Top 10 Holdings as of the Beginning of the Period

Name	Value (SAR)	Weight
Al Rajhi Bank	6,889,107.20	9.78%
Abu Dhabi Islamic Bank	3,418,347.60	4.85%
Aramex Co.	3,221,402.40	4.57%
Etisalat	3,194,548.39	4.53%
Advanced Petrochemical Co.	2,936,476.00	4.17%
Saudi Cement Co.	2,890,500.00	4.10%
Saudi Telecom	2,809,000.00	3.99%
Aldar Properties	2,743,886.03	3.89%
Dubai Islamic Bank	2,726,577.59	3.87%
United Electronics Company	2,627,351.00	3.73%

#### 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	0.51%
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#### Dealing Expenses

Expense Name	Amount (SAR)	%
Broker Commission	15,289.76	0.02

#### Total Return Since

Inception	3 Years	5 Years	10 Years
13.60%	N/A	N/A	N/A

#### Dividend Distribution During The Period

The Fund paid a dividend to its unit holders for the half ended 31<sup>st</sup> December 2020 at 2.0% of the Fund's Net Asset Value as at 31<sup>st</sup> December 2020 amounting to SAR 0.2225 per unit. The dividend was paid by 18<sup>th</sup> February 2021.

#### Fund Performance Indicator

Sharpe Ratio:	2.85
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#### Risk Measures

Description	Value
Standard Deviation	4.53%

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.

المسائلة  
Accountability

النزاهة  
Integrity

شراكة  
Partnership

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Innovation

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Leadership