

Public Quarterly Report

From 01/10/2019 To 31/12/2019

Top 10 Holdings As Of The Beginning Of The Period		
Name	Value (SAR)	Weight
Saudi Fixed Income Instrument 1	34,854,422.01	18.2667%
Saudi Murabaha	20,018,888.89	10.4916%
Saudi Investment Fund 1	19,218,185.33	10.0720%
Saudi Fixed Income Instrument 2	14,000,000.00	7.3372%
Saudi Investment Fund 2	13,230,603.73	6.9340%
GCC Wakala	11,000,870.83	5.7654%
Saudi Investment Fund 3	9,140,041.94	4.7902%
GCC Murabaha 1	6,566,137.50	3.4412%
GCC Murabaha 2	5,742,526.46	3.0096%
GCC Murabaha 3	5,593,469.44	2.9315%

Muscat Capital Own Investment			
No. of Units	NAV	Value (SAR)	% of NA
1,364,821.8145	10.9546	14,951,077.05	4.8841

Fee and Charges	
Percentage of Total Fees and Charges	0.11%

Dealing Expenses		
Expense Name	Amount (SAR)	%
Broker Commission	N/A	0%

Total Return Since			
Inception	3 Years	5 Years	10 Years
9.55%	7.92%	N/A	N/A

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

Fund Performance Indicator	
Sharpe Ratio:	3.4065

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.