



Top 10 Holdings As Of The Beginning Of The Period		
Name	Value (SAR)	Weight
Cash	6,929,693.47	51.1605 %
MC Trade Finance Fund	1,141,327.76	8.4262 %
ALANDALUS	1,060,431.88	7.8290 %
Middle East Healthcare Co.	907,699.97	6.7014 %
Saudia Dairy and Foodstuff Co	844,338.00	6.2336 %
Bupa Arabia for Cooperative Insurance	649,880.02	4.7979 %
Mouwasat Medical Services Co.	486,602.45	3.5925 %
Raydan Co.	390,325.10	2.8817 %
United International Transportation Co. Ltd	353,361.60	2.6088 %
Al-Samaani Factory For Metal Industries Co.	323,422.00	2.3878 %

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	1.79%

Dealing Expenses		
Expense Name	Amount (SAR)	%
Broker Commission	1,871.72	0.0159

Total Return Since			
Inception	3 Years	5 Years	10 Years
-2.47%	N/A	N/A	N/A

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

Fund Performance Indicator	
Sharpe Ratio:	(3.83)

Risk Measures	
Description	Value
Standard Deviation	2.3114 %