

Public Quarterly Report

From 01/04/2020 To 30/06/2020

Top 10 Holdings as of the Beginning of the Period

Name	Value (SAR)	Weight
Fixed Income Instrument	71,572,974.86	20.2602%
Saudi Investment Fund 1	29,610,714.51	8.3819%
Oman Wakala 1	20,196,000.00	5.7169%
Saudi Murabaha 1	20,021,250.00	5.6674%
Oman Wakala 2	17,139,659.72	4.8517%
Saudi Investment Fund 2	16,369,330.41	4.6337%
Saudi Investment Fund 3	14,229,227.80	4.0279%
Saudi Sukuk	14,000,000.00	3.9630%
Oman Wakala 3	11,158,136.38	3.1585%
Bahrain Murabaha 1	10,144,474.90	2.8716%

Muscat Capital Own Investment

No. of Units	NAV	Value (SAR)	% of NA
1,364,821.8145	11.0588	15,093,291.48	4.9000%

Fee and Charges

Percentage of Total Fees and Charges	0.14%
--------------------------------------	-------

Dealing Expenses

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

Total Return Since

Inception	3 Years	5 Years	10 Years
10.59%	7.80%	N/A	N/A

Dividend Distribution During The Period

No Dividend was distributed for the period

Fund Performance Indicator

Sharpe Ratio:	-0.15
---------------	-------

Risk Measures

Description	Value
Standard Deviation	0.60%

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.