

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
Abu Dhabi Islamic Bank	3,256,672.00	6.50%
Kuwait Finance House	3,217,077.00	6.42%
Jarir Marketing Co.	2,829,565.20	5.65%
Aldar Properties	2,438,961.26	4.87%
Alinma Bank	2,392,712.64	4.77%
United International Transportation Co. Ltd	2,135,928.80	4.26%
Dubai Islamic Bank	2,124,422.78	4.24%
Saudia Dairy and Foodstuff Co.	1,755,880.40	3.50%
Yanbu Cement Co.	1,642,968.75	3.28%
Advanced Petrochemical Co.	1,531,446.00	3.06%
Saudi Arabia Fertilizers Co.	1,483,776.00	2.96%

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	0.51%

Dealing Expenses		
Expense Name	Amount (SAR)	%
Broker Commission	31,326.27	0.06

Total Return Since			
Inception	3 Years	5 Years	10 Years
(0.03)%	N/A	N/A	N/A

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

Fund Performance Indicator	
Sharpe Ratio:	1.5135

Risk Measures	
Description	Value
Standard Deviation	3.18%

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.