

Public Quarterly Report Muscat Capital Money Market Fund

From 01/07/2021 To 30/09/2021

Top 10 Holdings as of the Beginning of the Period

Name	Value (SAR)	Weight
Fixed Income Instrument 1	45,594,497.57	19.61%
Bahrain Islamic Placement 1	30,000,000.00	12.90%
Saudi MM Fund 1	15,387,899.68	6.62%
Saudi MM Fund 2	14,012,898.32	6.03%
Bahrain Islamic Placement 2	10,571,524.76	4.55%
Bahrain Islamic Placement 3	10,020,276.22	4.31%
Bahrain Islamic Placement 4	10,000,000.00	4.30%
Saudi MM Fund 3	9,607,750.31	4.13%
Oman Islamic Placement 1	7,800,000.00	3.35%
Bahrain Islamic Placement 5	7,500,000.00	3.23%

Total Return Since (Annualized)

	3 Months	YTD	1 Year	3 Years	5 Years
Fund	2.28%	2.20%	2.32%	2.69%	2.43%
BM	0.64%	0.64%	0.65%	1.60%	1.71%
Performance Difference	1.64%	1.56%	1.67%	1.09%	0.72%

Dividend Distribution During the Period

No Dividend was distributed for the period

Muscat Capital Own Investment

No. of Units	NAV	Value (SAR)	% of NA
1,276,402.1393	11.3913	14,539,879.6899	6.25%

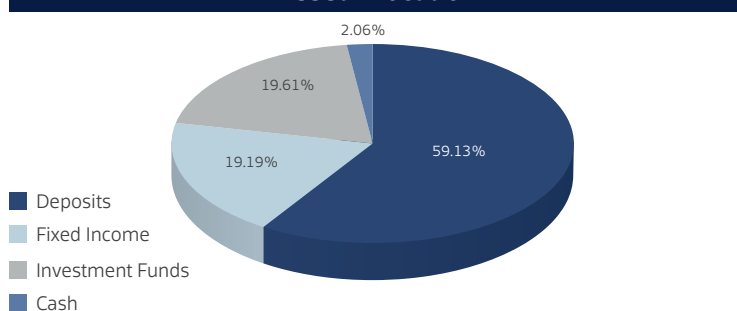
Fund Characteristics

Fund Type	Open Ended Shariah Compliant Equity
Currency	Saudi Riyal
Risk Level	High Risk
Shariah Advisor	Meethaq Islamic Banking
Benchmark	1M SIBOR
Inception Date	21-Apr-19
Initial Unit Price	SAR 10.00
Min. Subscription	SAR 1,000
Fund Manager	SICO Capital
Custodian	Riyad Capital
Auditor	PKF Al Bassam and Co.
Subscription Fees	Nil
Redemption Fees	Nil
Management Fees	0.30% per annum of Net Assets
Custodian Fees	0.13% per annum of Total Assets
Administrator Fees	0.05% per annum of Net Assets
Valuation Days	Sunday to Thursday every week excluding holidays
Dealing Days	Sunday to Thursday every week excluding holidays
Announcement Day	The Business Day following the Valuation Day
Date of Payment of Redeemed Units	Before close of business of the fifth day following the day on which the redemption price is determined.

Fund Performance Indicator and Risk Measurements

Description	1 Year
Sharpe Ratio	5.35
Standard Deviation	0.07%
Information Ratio	23.43%
Tracking Error	0.070%
Beta	2.37
Alpha	1.64%

Asset Allocation



Total Expense Ratio (TER)

Value	%
509,970.01	0.22%

Dealing Expenses

Expense Name	Amount (SAR)	%
509,970.01	N/A	

Fund NAV Per Unit Since Inception

