

MEFIC Saudi Freestyle Equity Fund Q3 - 2019

تقرير الربع الثالث لصندوق ميفك المرن للأسهم السعودية Q3-2019



Article 71(H)

A Top Ten Holdings

Name of Stock	% Holding in the stock*
i Mouwasat Medical Services	12.85%
ii Al RAJHI BANK	10.22%
iii Herfy Foods	8.46%
iv United International Transportation Co	5.67%
v Bupa Arabia for Cooperative Insurance	4.93%
vi Leejam Sports Co	4.06%
vii Bank AlJazira	3.78%
viii The National Shipping Co of Saudi Arabia	3.04%
ix Jarir Marketing Co	2.31%
x Saudia Dairy Foodstuff	2.03%

F Standard Measure of Risk

i Standard Deviation – Fund	7.63%
ii Standard Deviation -Benchmark	15.47%

B Fee Details

Name	% of Total NAV
i Management Fees with VAT	1.9%
ii Other Fees with VAT	0.5%
iii Total Expenses Ratio	2.39%

C Profit Distribution

	Amount	%
C Profit Distribution	Nil	0.00%
D Dealing Expenses in the Fund	10,310.87	0.14%
E Fund Manager Investment in the Fund	-	0%
H Fund Borrowing %	Nil	0.00%

G Fund & Index Performance (Q3 2019)

	YTD	Benchmark	Alpha
	11.28%	7.31%	3.97%

*the top 10 stock holdings are as at Jul 01, 2019
The other information are based on Sep 30, 2019.