

MEFIC Saudi Freestyle Equity Fund Q4 Report 2018

تقرير الربع الرابع لصندوق ميفك المرين للاسهم السعودية ٢٠١٨-٢٠١٧



Article 71(H)

A Top Ten Holdings

Name of Stock	% Holding in the stock*
i Al RAJHI BANK	14.78%
ii Bank AlJazira	8.42%
iii Jarir Marketing Co	7.61%
iv Saudi Arabia Fertilizers Co	7.25%
v Mouwasat Medical Services	6.89%
vi Bupa Arabia for Cooperative Insurance	6.09%
vii Leejam Sports Co	4.95%
viii Yanbu National Petrochemical Company	4.66%
ix Herfy Foods	3.83%
x Advanced Petrochemical Company	2.94%

F Standard Measure of Risk

i Standard Deviation – Fund	9.49%
ii Standard Deviation -Benchmark	14.16%

B Fee Details

Name	% of Total NAV
i Management Fees with VAT	1.87%
ii Other Fees with VAT	0.5%
iii Total Expenses Ratio	2.40%

C Profit Distribution

D Dealing Expenses in the Fund E Fund Manager Investment in the Fund

H Fund Borrowing %

Amount	%
Nil	0.00%
44,040	0.68%
-	0%
Nil	0.00%

G Fund & Index Performance (2018)

YTD	Benchmark	Alpha
16.78%	8.52%	8.26%

*the top 10 stock holdings are as at Oct 01, 2018

The other information are based on the Dec 31, 2018 data.