

MEFIC Saudi Freestyle Equity Fund Quarterly Report - Q2 2019

التقرير الربع سنوي لصندوق ميفك المرن للأسهم السعودية ٢٠١٩ - Q2



Article 71(H)

A Top Ten Holdings

Name of Stock	% Holding in the stock*
i Mouwasat Medical Services	11.55%
ii Al RAJHI BANK	10.37%
iii Bank AlJazira	9.38%
iv Herfy Foods	7.97%
v Leejam Sports Co	7.09%
vi United International Transportation Co	5.56%
vii Yanbu National Petrochemical Company	5.14%
viii Jarir Marketing Co	4.75%
ix Bupa Arabia for Cooperative Insurance	4.28%
x Saudi Arabia Fertilizers Co	3.93%

F Standard Measure of Risk

i Standard Deviation – Fund	6.23%
ii Standard Deviation -Benchmark	13.61%

B Fee Details

Name	% of Total NAV
i Management Fees with VAT	1.8%
ii Other Fees with VAT	0.5%
iii Total Expenses Ratio	2.38%

C Profit Distribution

	Amount	%
C Profit Distribution	Nil	0.00%
D Dealing Expenses in the Fund	6,550.78	0.09%
E Fund Manager Investment in the Fund	-	0%
H Fund Borrowing %	Nil	0.00%

G Fund & Index Performance (1H 2019)

	YTD	Benchmark	Alpha
	11.81%	12.45%	-0.64%

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