

# MEFIC Saudi Freestyle Equity Fund Q2 - 2020

تقرير الربع الثاني لصندوق ميفك المرن للأسهم السعودية Q2-2020



## Article 71(H)

### A Top Ten Holdings

Name of Stock	% Holding in the stock*
i Sulaiman Al Habib Medical Services Group	8.95%
ii AI RAJHI BANK	6.64%
iii Mouwasat Medical Services	6.64%
iv Bupa Arabia for Cooperative Insurance	5.39%
v Herfy Foods	4.92%
vi AL Hammadi Company For Development	4.48%
vii United International Transportation Co	4.47%
viii Jarir Marketing Co	4.09%
ix Yanbu Cement Co	3.88%
x Aldrees Petroleum Transport Services Co	3.67%

### F Standard Measure of Risk

i Standard Deviation – Fund	26.74%
ii Standard Deviation -Benchmark	38.09%

\*the top 10 stock holdings are as at Apr 01, 2020  
The other information are based on June 30, 2020.

### 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	2.4%

### C Profit Distribution

### D Dealing Expenses in the Fund

### E Fund Manager Investment in the Fund

### H Fund Borrowing %

	Amount	%
C Profit Distribution	Nil	0.00%
D Dealing Expenses in the Fund	5,507.85	0.11%
E Fund Manager Investment in the Fund	-	0%
H Fund Borrowing %	Nil	0.00%

### G Fund & Index Performance (2020)

	YTD	Benchmark	Alpha
	-6.45%	-8.46%	2.02%