

MEFIC Saudi Freestyle Equity Fund Q2 Report - 2021



Article 76

A Fund Information

Name of the Fund	MEFIC Saudi Freestyle Equity Fund
Investment Objective	MEFIC Freestyle Saudi Equity Fund is an open-ended investment fund which aims to achieve capital growth over the long term through investing primarily in stocks of Shariah compliant companies that are listed on the Saudi Stock Exchange (Tadawul) and Parallel market (Nomu).
Fund inception Date	31-Dec-17
Unit Price upon Offering	100 SAR
Size of the Fund	11563745.94
Type of the fund	Open-ended; Shari'ah Compliant Equity Fund
Currency of the Fund	Saudi Riyal
Level of Risk	High Risk
Benchmark	S&P Saudi Arabia Shariah Domestic total return index in local currency
Number of Distributions	No Distribution of Dividend
% of Management Fees for funds investment	0.00%
The investment advisor and fund sub-manager	Not Applicable
The number of days of the weighted average (if any)	Not Applicable

F Price Information at the end of the quarter

Unit Price	184.0901
Change in unit price	9%
Dual unit price (if any)	-
Total units of the fund	62,682
Total Net Assets Value	11,539,197
P/E ratio (if any)	-

G Fund Information at the end of the quarter

Item	Value	%
Total expense ratio	150,298.97	0.7%
Borrowing percentage (if any)	-	0.0%
Dealing expense	103,741.00	0.9%
Investment of the fund manager	3,586,949	31.1%
Distributed profit	-	0.0%

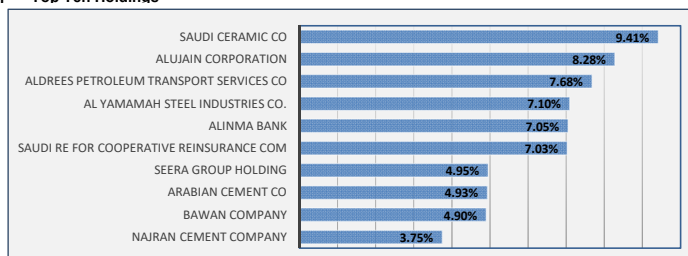
I Revenue

Item	3 Months	Year to date	One year	3 years	5 years
Fund performance	9.33%	19.56%	45.06%	58.43%	N/A
Benchmark performance	11.39%	29.92%	58.61%	53.04%	N/A
Performance difference	-2.06%	-10.36%	-13.55%	5.39%	N/A

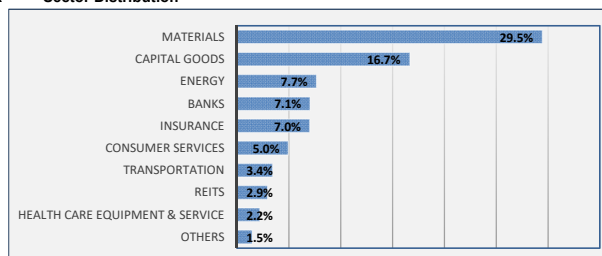
h Details of fund ownership investment

Type of ownership	%
Full ownership	100%
Right of benefit	0.00%

i Top Ten Holdings



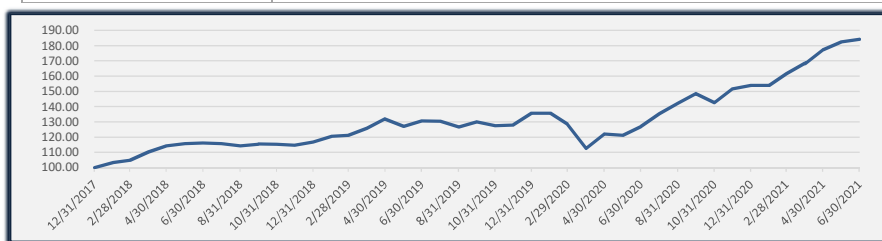
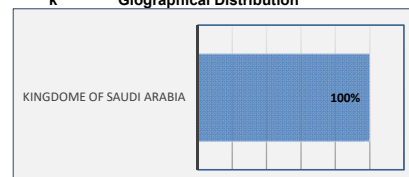
k Sector Distribution



m Performance and risks

Item	3 Months	Year to date	One year	3 years	5 years
1- Standard deviation	0.07	0.08	0.10	0.03	N/A
2- Sharp indicator	4.59	4.72	3.72	6.24	N/A
3- Tracking Error	-	0.36	0.39	0.20	N/A
4- Beta	0.43	0.45	0.60	0.73	N/A
5- Alpha	36.01%	39.08%	39.00%	19.72%	N/A
6- Information Index	S&P				

k Geographical Distribution



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