

MEFIC Saudi Freestyle Equity Fund Quarterly Report - Q1 2019

التقرير الربع سنوي لصندوق ميفك المرن للأسهم السعودية ٢٠١٩-٢٠١٩

ميفك كابيتال
MEFIC Capital



Article 71(H)

A Top Ten Holdings

Name of Stock	% Holding in the stock*
i Mouwasat Medical Services	11.85%
ii Al RAJHI BANK	9.66%
iii Bank AlJazira	8.36%
iv Leejam Sports Co	7.18%
v Herfy Foods	6.81%
vi Jarir Marketing Co	5.37%
vii Bupa Arabia for Cooperative Insurance	4.85%
viii United International Transportation Co	4.60%
ix Saudi Arabia Fertilizers Co	4.42%
x N/A	0.00%

F Standard Measure of Risk

i Standard Deviation – Fund	8.94%
ii Standard Deviation -Benchmark	13.48%

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	2.37%

C Profit Distribution

D Dealing Expenses in the Fund

E Fund Manager Investment in the Fund

H Fund Borrowing %

Amount	%
Nil	0.00%
1,747.15	0.02%
-	0%
Nil	0.00%

G Fund & Index Performance (Q1 2019)

YTD	Benchmark	Alpha
16.78%	12.63%	4.15%

*the top 10 stock holdings are as at Jan 01, 2019
The other information are based on Mar 31, 2019.