

MEFIC Saudi Freestyle Equity Fund Q1 - 2020

تقرير الربع الأول لصندوق ميفك المرن للأسهم السعودية Q1-2020



Article 71(H)

A Top Ten Holdings

Name of Stock	% Holding in the stock*
i AI RAJHI BANK	12.05%
ii Mouwasat Medical Services	7.71%
iii Herfy Foods	7.58%
iv United International Transportation Co	6.11%
v Bank AlJazira	6.10%
vi National Industrialization Co	5.99%
vii Jarir Marketing Co	5.75%
viii Yanbu Cement Co	5.10%
ix AL Hammadi Company For Development	4.99%
x Bupa Arabia for Cooperative Insurance	4.96%

F Standard Measure of Risk

i Standard Deviation – Fund	32.09%
ii Standard Deviation -Benchmark	49.25%

*the top 10 stock holdings are as at Jan 01, 2020
The other information are based on Mar 31, 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	%
Nil	0.00%
5,507.85	0.10%
-	0%
Nil	0.00%

G Fund & Index Performance (2020)

YTD	Benchmark	Alpha
-16.94%	-18.43%	1.49%