

MEFIC Saudi Freestyle Equity Fund Quarterly Report Q2 2018

التقرير الربع سنوي لصندوق ميفك المرن للاسهم السعودية ٢٠١٨

ميفك كابيتال
MEFIC Capital



Article 71(H)

A Top Ten Holdings

Name of Stock	% Holding in the stock*
i Al Rajhi Bank	11.73%
ii Saudi Basic Industries Corp	9.07%
iii Yanbu National Petrochemical Company	7.85%
iv Mouwasat Medical Services	7.69%
v Jarir Marketing Co	7.25%
vi Saudia Dairy Foodstuff	5.77%
vii United International Transportation Co	5.03%
viii Saudi International Petrochemical Co	4.97%
ix Advanced Petrochemical Company	3.94%
x Sahara Petrochemical Co	3.86%

* Stock holdings as at Apr 01, 2018

F Standard Measure of Risk

i Standard Deviation – Fund	8.64%
ii Standard Deviation -Benchmark	11.75%

** the information in based on the Jun 30, 2018

B Fee Details

Name	% of Total NAV
i Management Fees	1.85%
ii Other Fees	0.5%
iii Total Expenses Ratio	2.38%

	Amount	%
C Profit Distribution	Nil	0.00%
D Dealing Expenses in the Fund	22,724	0.31%
E Fund Manager Investment in the Fund	1,045,793	7%
H Fund Borrowing %	Nil	0.00%

G Fund & Index Performance (Q1 2018)

	YTD	Benchmark	Alpha
	16.20%	14.60%	1.60%

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