

MEFIC Saudi Freestyle Equity Fund Q3 Report - 2020

التقرير الربع سنوي لصندوق ميفك المرن للأسهم السعودية - 2020 - Q3



Article 71(H)

A Top Ten Holdings

Name of Stock	% Holding in the stock*
i Sulaiman Al Habib Medical Services Group	10.05%
ii Mouwasat Medical Services	5.91%
iii Al RAJHI BANK	5.32%
iv Bupa Arabia for Cooperative Insurance	4.88%
v AL Hammadi Company For Development	4.11%
vi Herfy Foods	3.87%
vii United International Transportation Co	3.83%
viii Jarir Marketing Co	3.36%
ix Yanbu Cement Co	3.28%
x Aldrees Petroleum Transport Services Co	3.22%

F Standard Measure of Risk

i Standard Deviation – Fund	22.62%
ii Standard Deviation -Benchmark	30.23%

B Fee Details

Name	% of Total NAV
i Management Fees with VAT	1.9%
ii Other Fees with VAT	0.6%
iii Total Expenses Ratio	2.48%

C Profit Distribution

	Amount	%
C Profit Distribution	Nil	0.00%
D Dealing Expenses in the Fund	8,703.59	0.16%
E Fund Manager Investment in the Fund	-	0%
H Fund Borrowing %	Nil	0.00%

G Fund & Index Performance (2020)

	YTD	Benchmark	Alpha
	9.38%	6.44%	2.95%

*the top 10 stock holdings are as at Jul 01, 2020
The other information are based on Sep 30, 2020.