

# MEFIC Saudi Freestyle Equity Fund Report - Q4 2020

التقرير الربع سنوي لصندوق ميفك المرن للأسهم السعودية - 2020 - Q4



## Article 71(H)

### A Top Ten Holdings

Name of Stock	% Holding in the stock*
i Al RAJHI BANK	10.80%
ii Saudi Telecom	9.47%
iii City Cement Co	8.30%
iv Mobile Telecommunications Company Saudi	7.99%
v Umm ALQura Cement Co	7.74%
vi BinDawood Holding Co.	7.73%
vii AL Hammadi Company For Development	7.15%
viii Almarai Company	5.16%
ix Bank AlJazira	5.09%
x Bank Albilad	5.00%

### F Standard Measure of Risk

i Standard Deviation – Fund	20.60%
ii Standard Deviation -Benchmark	26.87%

### B Fee Details

Name	% of Total NAV
i Management Fees with VAT	2.0%
ii Other Fees with VAT	0.6%
iii Total Expenses Ratio	2.5%

### C Profit Distribution

	Amount	%
C Profit Distribution	Nil	0.00%
D Dealing Expenses in the Fund	22,495.46	0.38%
E Fund Manager Investment in the Fund	Nil	0.00%
H Fund Borrowing %	Nil	0.00%

### G Fund & Index Performance (2020)

	YTD	Benchmark	Alpha
	13.50%	11.75%	1.76%

\*the top 10 stock holdings are as at October 01, 2020

The other information are based on December 31, 2020.