

## MEFIC Saudi Freestyle Equity Fund Q1 Report - 2021

التقرير الربع سنوي الأول لصندوق ميفك المرن للأسهم السعودية - 2021



### Article 71(H)

#### A Top Ten Holdings

Name of Stock	% Holding in the stock*
i AI 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	7.83%
ii Standard Deviation -Benchmark	26.87%

\*the top 10 stock holdings are as at January 01, 2021  
The other information are based on March 31, 2021.

#### 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	2.7%

#### C Profit Distribution

	Amount	%
C Profit Distribution	Nil	0.00%
D Dealing Expenses in the Fund	55,484.95	0.48%
E Fund Manager Investment in the Fund	Nil	0.00%
H Fund Borrowing %	Nil	0.00%

#### G Fund & Index Performance (2021)

	YTD	Benchmark	Alpha
	9.36%	16.64%	-7.28%