

# MEFIC IPO Fund – August 2018

## Fund Background

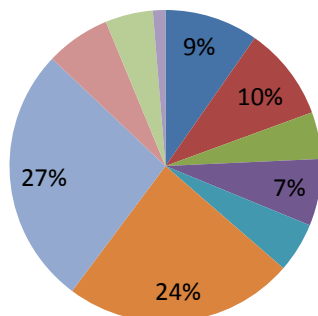
MEFIC Capital launched MEFIC IPO Fund on 19<sup>th</sup> May 2014. MEFIC IPO Fund is an open end Shariah compliant mutual fund which can invest in IPOs, Small & Medium Cap Companies and the companies which are listed in the last five years.

## Fund Facts

Fund Type	Open End
Risk Level	High
Custodian	Albilad Capital
Auditors	BDO Dr.Mohammad Amri
Benchmark	MEFIC S&P IPO Index
Listing	TADAWUL
Valuation Days	Monday & Thursday
Announcement Days	Tuesday & Sunday
Fund Assets	SAR 13.5 MN
Min Initial Investment	SAR 10,000
Min Add Investment	SAR 5,000
Min Redemp. Amount	SAR 5,000
Management Fees	1.75% per annum
Subscription Fees	1.50%
Other Fees	0.5% per annum
Early Red. Charges	2%(Redeem in a month)

## Fund Allocation

- Health Care Equipment & Svc / TASI
- Materials / TASI
- Real Estate Mgmt & Dev't / TASI
- REITs / TASI
- Transportation / TASI
- Cash
- Other
- Retailing / NOMU
- Consumer Services / NOMU
- Software & Svc / NOMU



## Performance Review

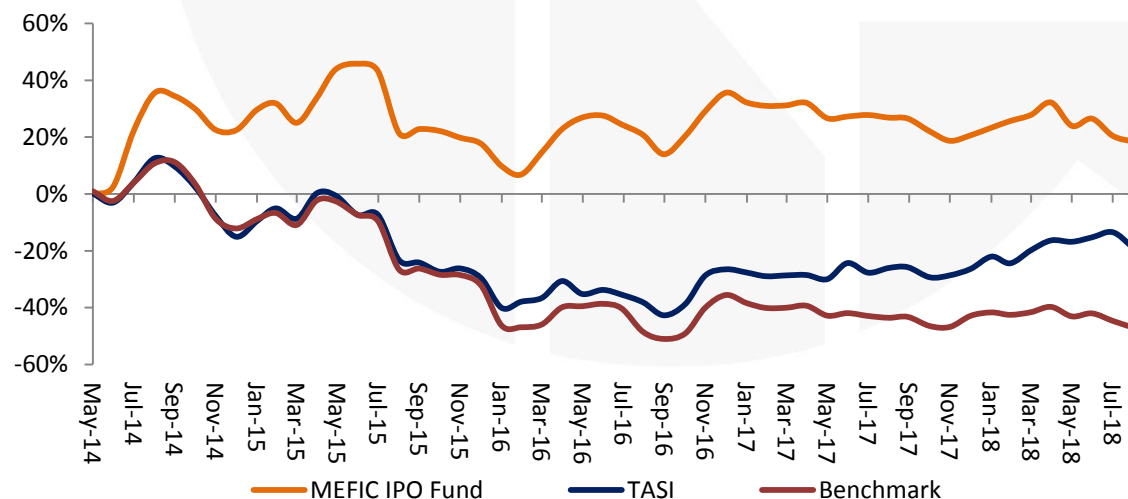
The Saudi Stock Market Index (TASI) achieved Positive returns to close by the end of the month at 7948.25. The total value of shares traded for the month reached SAR 54.25 billion, decreasing by 25.90% over the previous month. The main sectors that achieved a positive performance were Retailing (4.03%) and Commercial & Professional Svc.(3.72%). On the other hand, Health Care Equipment & Svc. Pharma , Biotech & Life Science declined by (-7.76%) and (-7.07%), respectively.

## Performance

Performance	1M	3M	YTD	1Y	Since Inception
Fund	-1.76%	-4.53%	-1.9%	-6.71%	18.33%
MEFIC S&P IPO index	-4.33%	-6.99%	-7.3%	-6.19%	-47.04%
TASI	-6.39%	-2.61%	9.99%	9.50%	-18.98%
<b>Fund Performance</b>					
Information Ratio					1.21
Beta					0.62
Alpha					65.37%

## Fund Performance

### MEFIC IPO Fund Since Inception



## Contact Information

<u>MEFIC Website</u>	<a href="http://www.mefic.com.sa">www.mefic.com.sa</a>
<u>Tadawul</u>	<a href="http://www.Tadawul.com.sa">www.Tadawul.com.sa</a>
<u>Address</u>	7758, 1st Floor Al Mada Building, King Fahad Road, Riyadh, Saudi Arabia
<u>Phone</u>	<a href="tel:00966112186666">00966 11 218 6666</a>
<u>Email</u>	<a href="mailto:info@mefic.com.sa">info@mefic.com.sa</a>

### Disclaimer

All investments in Mutual Funds are subject to market risks. The NAV of the fund units may go up or down based on the market conditions. Past performance is not necessarily indicative of future results. The investors are advised in their own interest to carefully read the Terms & Conditions of the fund in particular the risk disclosures and warning statements mentioned therein.