

# MEFIC SAUDI EQUITY FREESTYLE FUND – SEPTEMBER 2019

## Fund Background

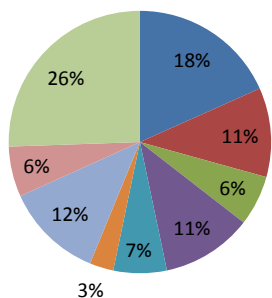
MEFIC Capital launched MEFIC Saudi Equity Freestyle Fund on 1<sup>st</sup> of January 2018. MEFIC Freestyle Fund is an open end Shariah compliant mutual fund which can invest in Saudi listed equities & IPOs.

## Fund Facts

Fund Type	Open End
Risk Level	High
Custodian	Albilad Capital
Auditors	BDO Dr.Mohammad Amri
Benchmark	S&P Saudi Shariah Index
Listing	TADAWUL
Valuation Days	Monday & Thursday
Announcement Days	Tuesday & Sunday
Fund Assets	SAR 6.8 MN
Min Initial Investment	SAR 10,000
Min Add Investment	SAR 10,000
Min Redemp. Amount	SAR 10,000
Management Fees	1.75% per annum
Subscription Fees	2%
Other Fees	0.5% per annum
Early Red. Charges	1.0%(Redeem in a month)

## Fund Allocation

- Banks
- Consumer Services
- Energy
- Health Care Equipment & Svc
- Insurance
- Materials
- Retailing
- Transportation
- Cash



## Performance Review

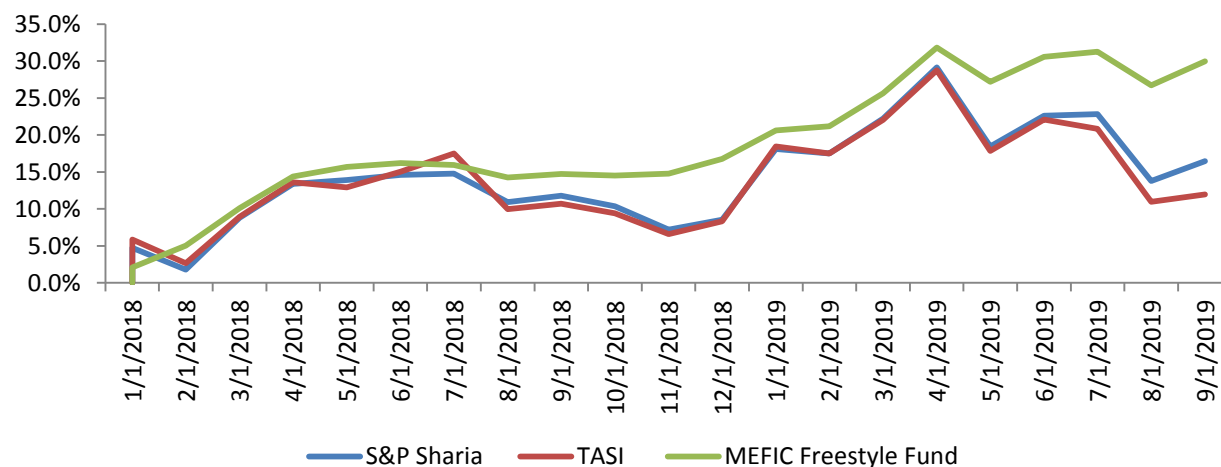
The Saudi Stock Market Index (TASI) achieved positive returns to close by the end of the 1<sup>st</sup> nine months at 8,091.76 with a increase of 92.22 points over the same period of the previous year. The total value of shares traded over the 1<sup>st</sup> nine months reached SAR 647.60 billion, decreasing by 0.80% over the same period of the previous month. The main sectors that achieved the highest positive performance were Transportation 9.82% and Consumer Services 7.29%. On the other hand, Media & Entertainment and Consumer Durables & Apparel Sectors declined by -10.04% and -1.97%, respectively.

## Performance

Performance	1M	3M	YTD	1Y	Since Inception
Fund	2.56%	-0.48%	11.28%	13.29%	29.96%
S&P Shariah Index	2.37%	-5.02%	7.31%	4.16%	16.45%
TASI	0.90%	-8.27%	3.39%	1.15%	11.98%
Fund Performance Information Ratio					
Beta					
Alpha	0.20%	4.55%	3.97%	9.12%	13.50%

## Fund Performance

### MEFIC Freestyle Fund Return Since Inception



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## Contact Information

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### 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.