

# MEFIC IPO Fund Q4 Report 2018

تقرير الربع الرابع لصندوق ميفك للطروحات الأولية ٢٠١٨-٢٠١٩



## Article 71(H)

### A Top Ten Holdings

Name of Stock	% Holding in the stock*
i Middle East Paper Company	7.06%
ii Leejam Sports Co.	6.92%
iii Baazeem Trading Co.	6.85%
iv Mouwasat Medical Services	6.82%
v Saudi Ground Services Co.	6.09%
vi Alandalus Property Company	5.46%
vii Raydan Co.	5.29%
viii AL Maather REIT Fund	4.91%
ix Zahrat Al Waha for Trading Co.	4.12%
x AL Hammadi Company For Development	3.78%

### F Standard Measure of Risk

i Standard Deviation – Fund	11.73%
ii Standard Deviation -Benchmark	12.63%

\*the top 10 stock holdings are as at Oct 01, 2018

The other information are based on the Dec 31, 2018 data.

### B Fee Details

Name	% of Total NAV
i Management Fees with VAT	1.86%
ii Other Fees with VAT	0.5%
iii Total Expenses Ratio	2.39%

### C Profit Distribution

### D Dealing Expenses in the Fund

### E Fund Manager Investment in the Fund

### H Fund Borrowing %

Amount	%
Nil	0.00%
52,863.61	0.25%
-	0.00%
Nil	0.00%

### G Fund & Index Performance (2018)

YTD	Benchmark	Alpha
-2.26%	-11.81%	9.55%