

MEFIC IPO Fund Quarterly Report -Q1 2019

التقرير الربع سنوي لصندوق ميفك للطروحات الأولية ٢٠١٩-٢٠١٩



Article 71(H)

A Top Ten Holdings

Name of Stock	% Holding in the stock*
i Leejam Sports Co	10.03%
ii AL Maather REIT Fund	9.60%
iii Mouwasat Medical Services	9.27%
iv Raydan Co.	9.04%
v Middle East Paper Company	9.01%
vi Baazeem Trading Co.	8.79%
vii Saudi Ground Services Co	8.04%
viii Alandalus Property Company	7.53%
ix AL Hammadi Company For Development	6.49%
x Derayah REIT Fund	3.33%

F Standard Measure of Risk

i Standard Deviation – Fund	15.28%
ii Standard Deviation -Benchmark	19.98%

B Fee Details

Name	% of Total NAV
i Management Fees with VAT	1.8%
ii Other Fees with VAT	0.5%
iii Total Expenses Ratio	2.36%

C Profit Distribution

D Dealing Expenses in the Fund

E Fund Manager Investment in the Fund

H Fund Borrowing %

Amount	%
Nil	0.00%
1,105.01	0.02%
-	0.00%
Nil	0.00%

G Fund & Index Performance (Q1 2019)

YTD	Benchmark	Alpha
2.68%	6.46%	-3.78%

*the top 10 stock holdings are as at Jan 01, 2019.

The other information are as on Mar 31, 2019.