

026006

262.0667 SAR

MEFIC Saudi Freestyle Equity Fund

MEFIC Capital

As of May 18, 2026
Equity | Shariah Compliant

262.0667	16.98M	-0.22	15.17%	+6.70%	1.03
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
SAR	SAR	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

Investment Objective

The fund aims to achieve long-term capital growth by investing in Shariah-compliant companies listed on the Saudi stock market (TASI) and the parallel market (Nomu), as well as initial public offerings (IPOs) that have been listed for less than five years.

Period	Return
1 Month Return	-1.51%
3 Months Return	3.77%
6 Months Return	6.69%
Year-to-Date (YTD)	9.38%
1 Year Return	0.63%
3 Years Return (Ann.)	8.65%
5 Years Return (Ann.)	7.82%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 1.88% (Actual annual cost of ownership)

Hypothetical Cost Drag (10K SAR Investment)

Assuming a 5% gross annual return on 10,000 SAR:

- **Fees paid after 1 Year:** 403.33 SAR
- **Fees paid after 5 Years:** 1.39K SAR
- **Fees paid after 10 Years:** 3.08K SAR