
















BMK Saudi Freestyle Equity Fund Sharia Compliant

Monthly Fact Sheet - 30 April 2021



بيت المال الخليجي

-  Inception Date : *May 19 2019*
-  Inception Price : *10 SAR*
-  Type : *Open Fund*
-  Base Currency : *Saudi Riyal*
-  Minimum Sub/Red : *2,000 SAR*
-  Additional Subscripton : *2,000 SAR*
-  Subscription Fees : *2%*
-  Management Fees : *1.90%*
-  Early Redemption Fees : *1%*
-  Valuation Days : *Monday & Wednesday*
-  Announcement Days : *Tuesday & Thursday*
-  Auditor : *Baker Tilly*
-  Custodian : *Riyad Capital*
-  Benchmark : *BMK Saudi Equity Sharia Compliant Index*
-  Fund Manager Contact Info

Bait Al Mal Al Khaleeji

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Fund Objective

To provide long term capital growth by investing in Saudi equities and REITs during the initial public offering period and listed equities in Tadawul All Share Index (TASI). Fund also investing in rights issue, public investment funds with similar investment strategy, IPO funds, and money market funds in the main Saudi stock market that comply with the Shariah Committee's regulations and licensed by the Capital Market Authority.

Performance Comparison

Particulars	Fund	Index
Monthly	2.96%	9.81%
YTD	15.25%	24.86%
Since Inception	30.10%	36.78%

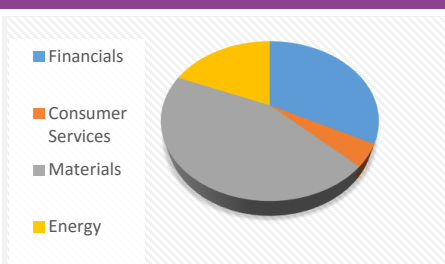
NAV Values

Particulars	Value
Net Asset Value	33,929,087
NAV/Unit	13.0100
Number of Units	2,607,914

Top 5 Shares

Company	Symbol	Fund
Saudi Aramco	2222	16.21%
Al Bilad	1140	11.18%
Yamamah Cement	3020	9.86%
Bank Al Jazira	1020	8.14%
Arabian Cement	3010	7.52%

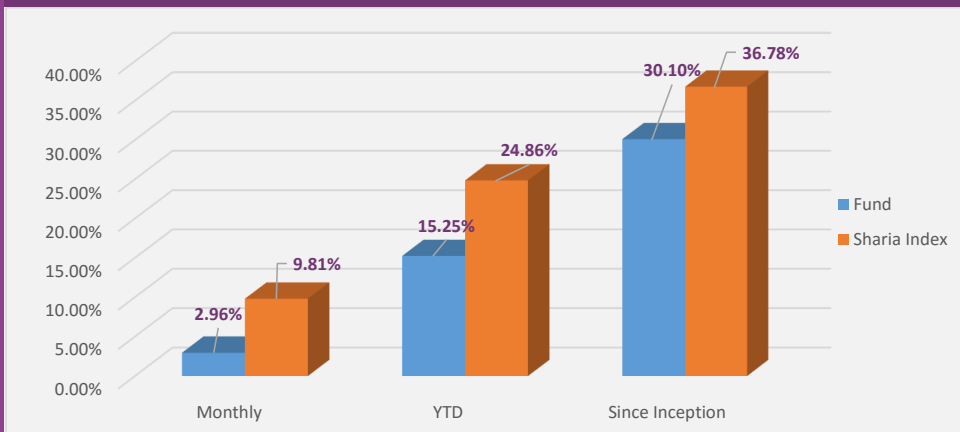
Sector Diversification



Performance Chart Since Inception



Performance Chart Since Inception



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