


BMK Saudi Equity Fund Fact Sheet

Monthly Fact Sheet -31 August 2021



بيت المال الخليجي

-  **Inception Date** : May 07 2014
-  **Inception Price** : 10 SAR
-  **Type** : Open Fund
-  **Benchmark** : TASI
-  **Base Currency** : Saudi Riyal
-  **Minimum Sub/Red** : 2,000 SAR
-  **Additional Subscripion** : 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
-  **Fund Manager Contact Info**

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Fund Objective

The Fund, which is an open investment fund, aims at capital growth over a long term through investment in the equity of the Saudi companies during the period of initial public offering, and in the shares listed in the Saudi Stock Market including the priority rights and the achievement of positive returns compared to the benchmark index, namely; the Saudi Stock Market Index (TASI), with the Possibility of cash dividends once a year after Obtaining the approval of the Fund's Board of Directors.

Performance Comparison

Particulars	Fund	TASI
Monthly	4.24%	2.78%
YTD	27.19%	30.26%
Since Inception	132.89%	16.16%

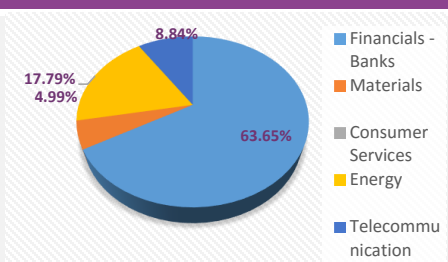
NAV Values

Particulars	Value
Net Asset Value	33,853,313
NAV/Unit	23.2890
Number of Units	1,453,620

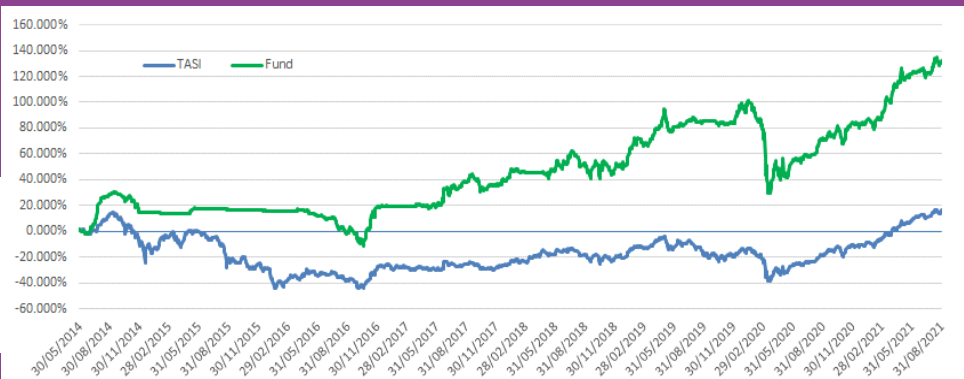
Top 5 Shares

Company	Symbol	Percentage
Saudi Aramco	2222	17.8%
The Saudi National Bank	1180	17.3%
Ethihad Etisalat	7020	8.8%
Bank Al Jazira	1020	8.7%
Saudi Investment Bank	1030	7.8%

Sector Diversification



Performance Chart Since Inception



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Fund vs Index - Bar graph representation

