

BMK IPO Fund

Monthly Fact Sheet -31 August 2021



بيت المال الخليجي

	Inception Date	: October 29 2014
	Inception Price	: 10 SAR
	Type	: Open Fund
	Benchmark	: S&P BMK IPO Index
	Base Currency	: Saudi Riyal
	Minimum Sub/Red	: 2,000 SAR
	Additional Subscripton	2,000 SAR
	Subscription Fees	: 3%
	Management Fees	: 1.90%
	Early Redemption Fees	: 1.50%
	Valuation Days	: Monday & Wednesday
	Announcement Days	: Tuesday & Thursday
	Auditor	: Baker Tilly
	Custodian	: Riyad Capital

Fund Manager Contact Info

Bait Al Mal Al Khaleeji

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Fund Objective

The Fund is an open-ended Fund and will invest in Saudi listed companies. The Fund objective is to achieve capital appreciation by investing primarily in IPOs and newly listed companies in the Saudi Stock market during their first five years of listing and earning a positive return relative to the benchmark, the BMK Standard & Poor's IPO Index. Unit holders may refer to the Fund Manager website to obtain information about the index. The Fund is entitled to invest available liquid cash in the money market Fund and instruments and IPO Funds that has been approved by the Saudi Capital Market Authority(CMA).The Fund will not distribute any dividend to unit holders. Rather, it will reinvest all dividend in the Fund, and this will be reflect in the price of the Fund units.

Performance Comparison

Particulars	Fund	BMK S&P
Monthly	1.58%	2.30%
YTD	2.52%	23.07%
Since Inception	38.33%	-6.06%

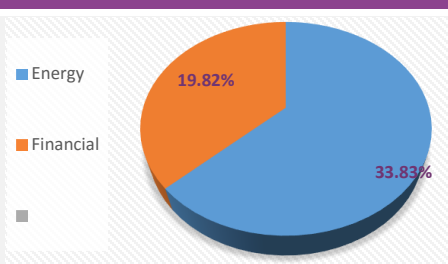
NAV Values

Particulars	Value
Net Asset Value	6,175,657
NAV/Unit	13.8330
Number of Units	446,445

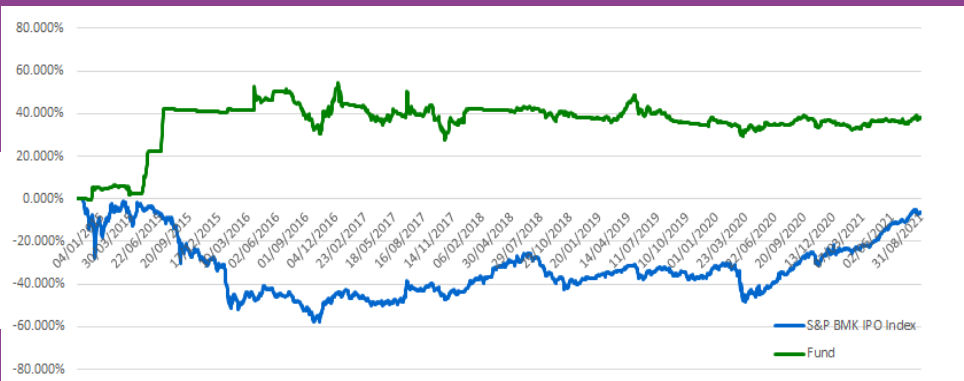
Top 5 Shares

Company	Symbol	Fund
Saudi Aramco	2222	33.83%
Amlak	1182	19.82%
Mefic Reit	4346	1.32%

Sector Diversification



Performance Chart Since Inception



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Fund vs Index - Bar graph representation

