

BMK Saudi Freestyle Equity Fund Sharia Compliant

Monthly Fact Sheet - 28 February 2021



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

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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	1.59%	5.81%
YTD	4.58%	5.84%
Since Inception	18.06%	15.95%

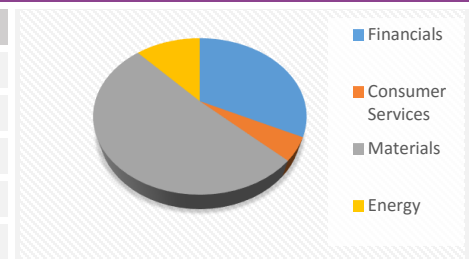
NAV Values

Particulars	Value
Net Asset Value	30,788,763
NAV/Unit	11.8059
Number of Units	2,607,914

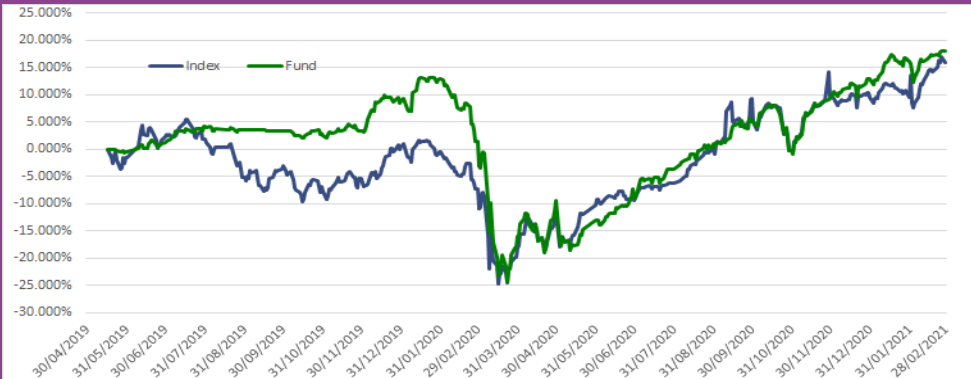
Top 5 Shares

Company	Symbol	Fund
Al Bilad	1140	10.70%
Yamamah Cement	3020	10.18%
Saudi Aramco	2222	9.49%
Arabian Cement	3010	8.35%
Southern Cement	3050	8.28%

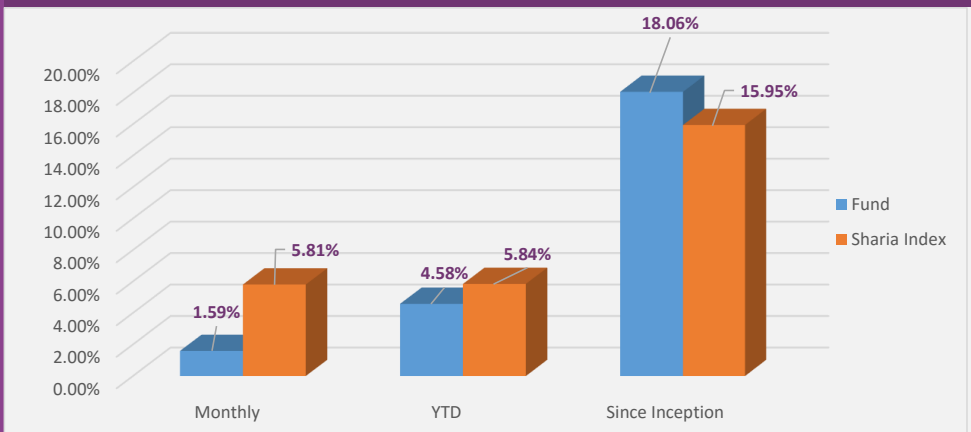
Sector Diversification



Performance Chart Since Inception



Fund vs Index - Bar graph representation



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