















# BMK Saudi Freestyle Equity Fund Sharia Compliant

Monthly Fact Sheet - 31 January 2021

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

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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	2.94%	0.04%
YTD	2.94%	0.04%
Since Inception	16.21%	9.59%

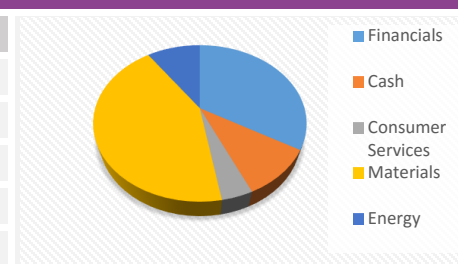
## NAV Values

Particulars	Value
Net Asset Value	30,305,680
NAV/Unit	11.6207
Number of Units	2,607,914

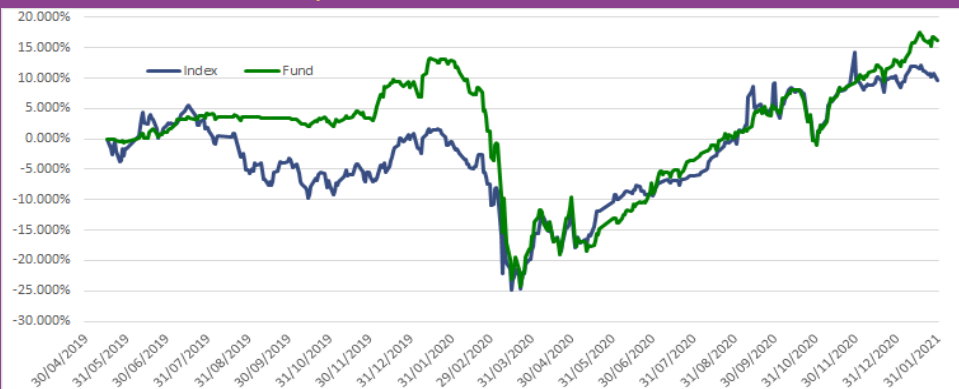
## Top 5 Shares

Company	Symbol	Fund
Yamamah Cement	3020	10.73%
Saudi Aramco	2222	9.70%
Al Rajhi	1120	9.20%
Al Bilad	1140	9.14%
Arabian Cement	3010	8.99%

## Sector Diversification



## Performance Chart Since Inception



## Performance Chart Since Inception

