


# BMK Saudi Equity Fund Fact Sheet

Monthly Fact Sheet -30 June 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**

**Bait Al Mal Al Khaleeji**  
**Al Shatea Plaza, Prince Mohammed Bin Fahd St**  
**PO.BOX 9177, Dammam 31413, Saudi Arabia**  
**Tel : + 966 13 831 6666, Fax : + 966 13 831 6600**  
**Email : funds@bmk.com.sa**  
**Website : www.bmk.com.sa**

## 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	1.47%	4.10%
YTD	22.83%	26.41%
Since Inception	124.92%	12.73%

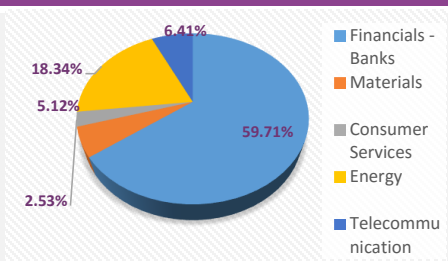
## NAV Values

Particulars	Value
Net Asset Value	32,795,855
NAV/Unit	22.4918
Number of Units	1,458,124

## Top 5 Shares

Company	Symbol	Percentage
Saudi Aramco	2222	18.3%
The Saudi National Bank	1180	10.7%
Ethihad Etisalat	7020	9.5%
Bank Al Jazira	1020	9.0%
Riyad Bank	1010	8.6%

## Sector Diversification



## Performance Chart Since Inception



Click for



**Terms & Conditions**

Bait Al Mal Al Khaleeji or its directors, staff makes no warranty, representation or undertaking whether expressed or implied, nor it does it assume any legal liability whether direct or indirect, or responsibility for the accuracy, completeness or usefulness of any information that is contained in this material. Past performance is neither an indication nor a guarantee of future returns. The value of units and income may appreciate or depreciate; investors may receive less than what they have originally invested. Additionally, fees charged on funds and currency exchange rates may have additional adverse effects. Detailed and specific information related to the product is provided in the terms and conditions applicable to the fund which should be read and understood prior to entering into it. Fund investments are subject to market risk, read terms and conditions and all related documents carefully

## Fund vs Index - Bar graph representation

