

# BMK Saudi Freestyle Equity Fund Sharia Compliant

Monthly Fact Sheet - 31 March 2021



Inception Date	: May 19 2019
Inception Price	: 10 SAR
Type	: Open Fund
Base Currency	: Saudi Riyal
Minimum Sub/Red	: 2,000 SAR
Additional Subscripition	: 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**

**Bait Al Mal Al Khaleeji**  
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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	7.03%	7.42%
YTD	11.93%	13.70%
Since Inception	26.36%	24.55%

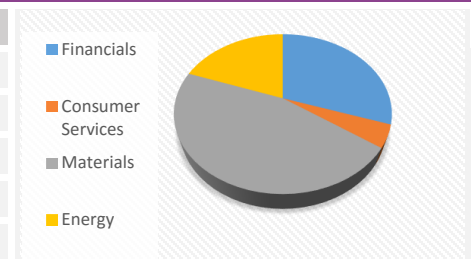
**NAV Values**

Particulars	Value
Net Asset Value	32,953,549
NAV/Unit	12.6360
Number of Units	2,607,914

**Top 5 Shares**

Company	Symbol	Fund
Saudi Aramco	2222	16.97%
Al Bilad	1140	10.81%
Yamamah Cement	3020	10.13%
Arabian Cement	3010	7.99%
Southern Cement	3050	7.94%

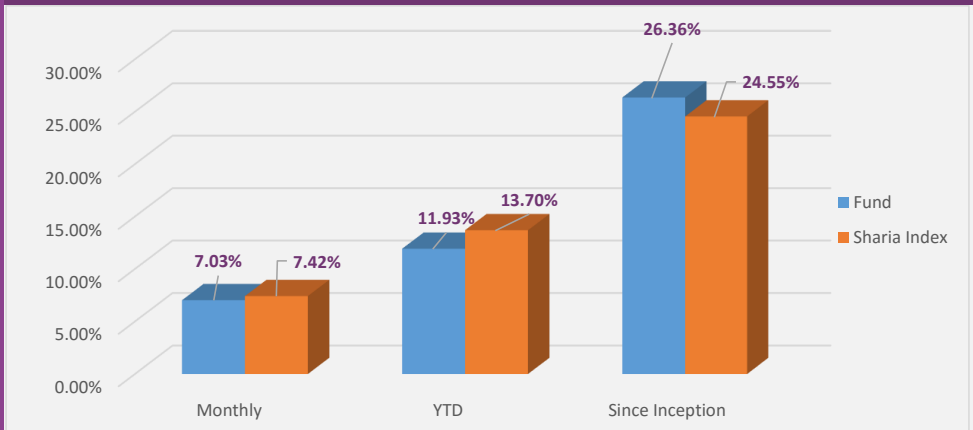
**Sector Diversification**



**Performance Chart Since Inception**



**Performance Chart Since Inception**



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