

BMK Saudi Equity Fund Fact Sheet

Monthly Fact Sheet -30 September 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 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

Fund Manager Contact Info

Bait Al Mal Al Khaleeji

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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	1.63%	1.56%
YTD	29.26%	32.29%
Since Inception	136.68%	17.98%

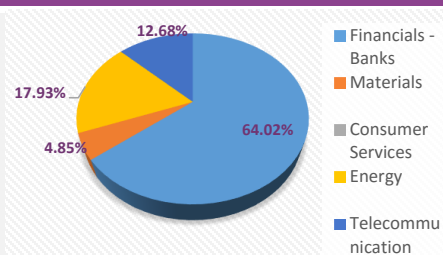
NAV Values

Particulars	Value
Net Asset Value	34,404,763
NAV/Unit	23.6683
Number of Units	1,453,620

Top 5 Shares

Company	Symbol	Percentage
Saudi Aramco	2222	17.9%
The Saudi National Bank	1180	17.2%
SAIB	1030	8.9%
Bank Al Jazira	1020	8.5%
Etihad Etisalat	7020	8.5%

Sector Diversification



Performance Chart Since Inception



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Fund vs Index - Bar graph representation

