
















BMK Saudi Freestyle Equity Fund Sharia Compliant

Monthly Fact Sheet -30 September 2021



بيت المال الخليجي

-  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

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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	-0.29%	1.77%
YTD	17.02%	31.04%
Since Inception	32.10%	43.55%

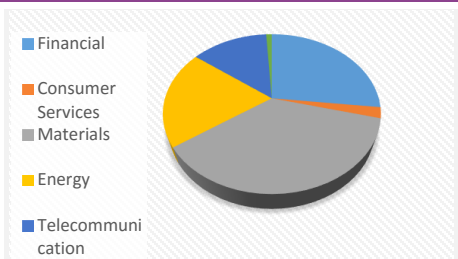
NAV Values

Particulars	Value
Net Asset Value	34,189,783
NAV/Unit	13.2101
Number of Units	2,588,147

Top 5 Shares

Company	Symbol	Fund
Saudi Aramco	2222	19.32%
Al Bilad	1140	9.70%
Ethiad Etisalat Co.	7020	8.95%
Yamamah Cement	3020	8.89%
Bank Al Jazira	1020	6.32%

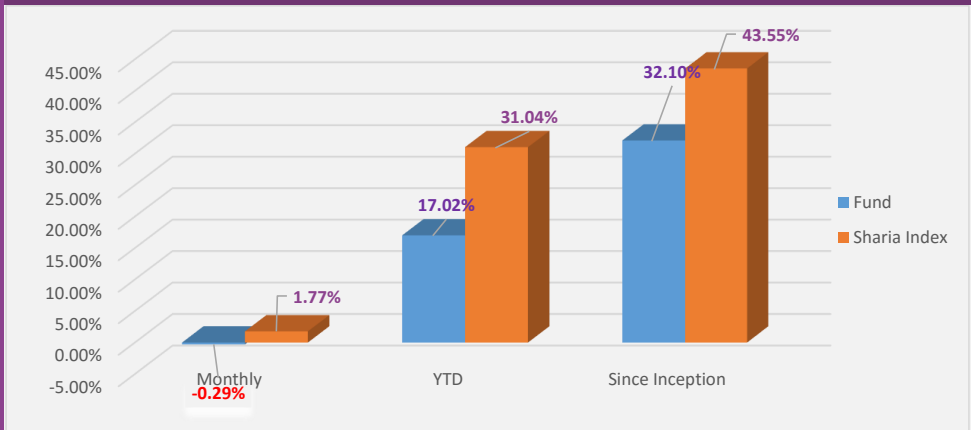
Sector Diversification



Performance Chart Since Inception



Performance Chart Since Inception



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