



# BMK IPO Fund Quarter Disclosure Report



NAV	6,074,536	No of Units	446,445
Unit Price	13.6065	Return YTD	0.84%

Click Below [Terms & Conditions](#)

June 30, 2021

Total Expense	0.91%
Delaing Expense	0.01%
Fund Manager Investment	0.00%
Dividend Distribution	0.00%

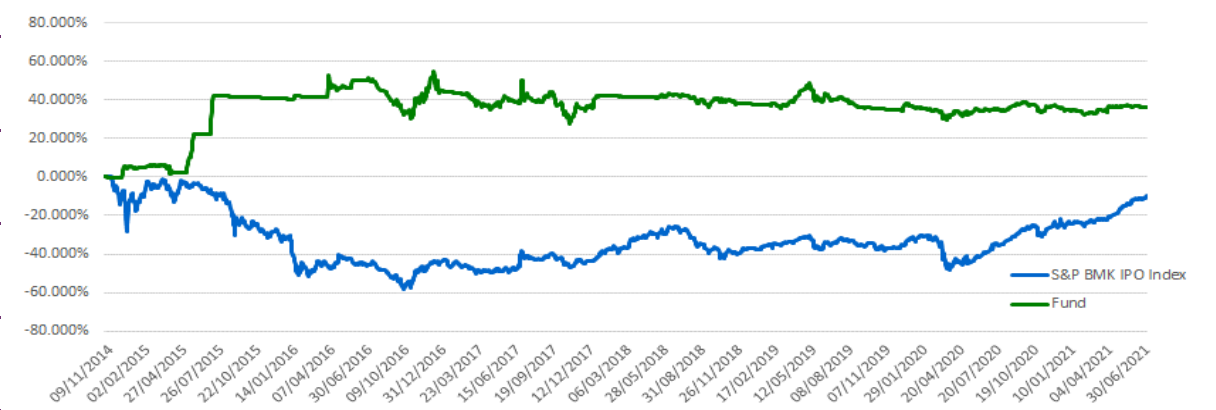
TOP 10 Investment in Fund's Portfolio as on 01/04/2021			
1	Saudi Aramco	33.15%	
2	Amlak	9.25%	
3	Mefic Reit	1.19%	

Performance Comparison				Top 5 Sectors	
	Fund	Index	Differenece	Sector	Percentage
Quarterly	-0.75%	13.77%	-14.52%	Energy	34.34%
YTD	0.84%	18.32%	-17.48%	Financial - Banks	19.23%
One Year	1.22%	46.34%	-45.12%	Real Estate	1.44%
3 Years	-4.68%	22.30%	-26.98%		
5 Years	-9.31%	66.03%	-75.34%		

Fund Name	BMK IPO Fund
Index	S&P BMK IPO Index
Inception Date	October 29, 2014
Inception Price	10 SAR
Type	Open Ended
Fund Currency	Saudi Riyal
Subscription Fees	3.00%
Magement Fees	1.90%
Risk Level	High

**Fund Objective**  
The Fund is an open-ended Fund and will invest in Saudi listed companies. The Fund objective is to achieve capital appreciation by investing primarily in IPOs and newly listed companies in the Saudi Stock market during their first five years of listing and earning a positive return relative to the benchmark, the BMK Standard & Poor's IPO Index. Unit holders may refer to the Fund Manager website to obtain information about the index. The Fund is entitled to invest available liquid cash in the money market Fund and instruments and IPO Funds that has been approved by the Saudi Capital Market Authority(CMA).The Fund will not distribute any dividend to unit holders. Rather, it will reinvest all dividend in the Fund, and this will be reflect in the price of the Fund units.



Particulars	Standard Deviation	Sharp Indicator	Beta	Tracking Error	Alpha
3 Months	0.10	-0.38	-3.19	-14.52	-0.12
YTD	0.15	-0.18	-3.52	-17.48	0.00
One Year	0.15	-0.16	-4.55	-45.12	0.00
3 Years	0.30	-0.07	-3.68	-26.98	0.00
5 Years	0.39	-0.08	-1.79	-75.34	0.00



For More Details - Contact Below  
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