



BMK Saudi Equity Fund Quarter Disclosure Report



NAV	32,795,855	No of Units	1,458,124
Unit Price	22.4918	Return YTD	22.83%

Click Below ↓

Terms & Conditions

June 30, 2021

Total Expense	0.61%
Delisting Expense	0.02%
Fund Manager Investment	0.00%
Dividend Distribution	0.00%

TOP 10 Investment in Fund's Portfolio as on 01/04/2021

1	Saudi Aramco	16.61%	6	Arab National Bank	7.79%
2	SAMBA	10.35%	7	Alinma Bank	4.67%
3	Riyad Bank	9.54%	8	Saudi British Bank	3.63%
4	Bank Al Jazira	9.47%	9	Al Hokhair	3.59%
5	Saudi Investment Bank	8.73%	10	Yamamah Cement	2.86%

	Performance Comparison		
	Fund	Index	Difference
Quarterly	8.10%	10.86%	-2.76%
YTD	22.83%	26.41%	-3.57%
One Year	44.46%	52.05%	-7.59%
3 Years	47.01%	32.11%	14.90%
5 Years	104.56%	68.99%	35.57%

Top 5 Sectors	
Sector	Percentage
Financial - Banks	59.71%
Energy	18.34%
Telecommunication	9.45%
Materials	5.12%
Consumer Services	2.53%

Fund Name	BMK Saudi Equity Fund
Index	TADAWUL
Inception Date	May 7, 2014
Inception Price	10 SAR
Type	Open Ended
Fund Currency	Saudi Riyal
Subscription Fees	2.00%
Management Fees	1.90%
Risk Level	High

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.



Particulars	Standard Deviation	Sharp Indicator	Beta	Tracking Error	Alpha
3 Months	0.76	0.01	0.86	-2.76	0.03
YTD	1.61	0.05	0.82	-3.57	0.02
One Year	2.06	-0.02	0.00	-7.59	0.00
3 Years	2.09	-0.02	0.85	14.90	0.03
5 Years	3.04	0.00	0.85	35.57	0.03



bmK

For More Details - Contact Below

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