



# BMK IPO Fund Quarter Disclosure Report



NAV	6,391,710	No of Units	466,239
Unit Price	13.7091	Return YTD	1.60%

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March 31, 2021

Total Expense	0.89%
Delisting Expense	0.00%
Fund Manager Investment	0.00%
Dividend Distribution	0.00%

### TOP 10 Investment in Fund's Portfolio as on 03/01/2021

1	Saudi Aramco	32.92%
2	Amlak	9.20%
3	Mefic REIT	1.15%

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%
Management Fees	1.90%
Risk Level	High

	Fund	Index
Quarterly	1.60%	4.00%
YTD	1.60%	4.00%
Since Inception	37.09%	-20.62%

Indicators	
Standard Deviation %	
Three Years	2.38
Five Years	14.19
Since Inception	12.96

	Three Years	Five Years	Since Inception
Fund	-3.33%	-3.22%	37.09%
Index	25.43%	51.08%	-20.62%
Difference	-28.76%	-54.30%	57.71%

Top 3 Sectors	
Sector	Percentage
Energy	33.47%
Financials	9.24%
Realstate - REIT	1.19%



For More Details - Contact Below

Bait Al Mal Al Khaleeji, Al Shatea Plaza, Prince Mohammed Bin Fahd St, P.O.BOX 9177, Dammam 31413, Saudi Arabia , Tel : + 966 13 831 6666, Fax : + 966 13 831 6600

Email :fund@bmk.com.sa , Website : www.bmk.com.sa

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