



BMK Saudi Equity Fund Quarter Disclosure Report



March 31, 2021

NAV	30,524,827	No of Units	1,467,094
Unit Price	20.8063	Return YTD	13.63%

Click Below ↓

Terms & Conditions

Total Expense	0.61%
Dealing Expense	0.03%
Fund Manager Investment	0.00%
Dividend Distribution	0.00%

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

1	Saudi Aramco	10.37%	6	Bank Al Jazira	9.27%
2	SAMBA	9.67%	7	Al Rajhi Bank	8.68%
3	NCB	9.49%	8	Arab National Bank	8.38%
4	Saudi Investment Bank	9.49%	9	Alinma Bank	4.64%
5	Riyad Bank	9.39%	10	Al Hokhair Group	4.04%

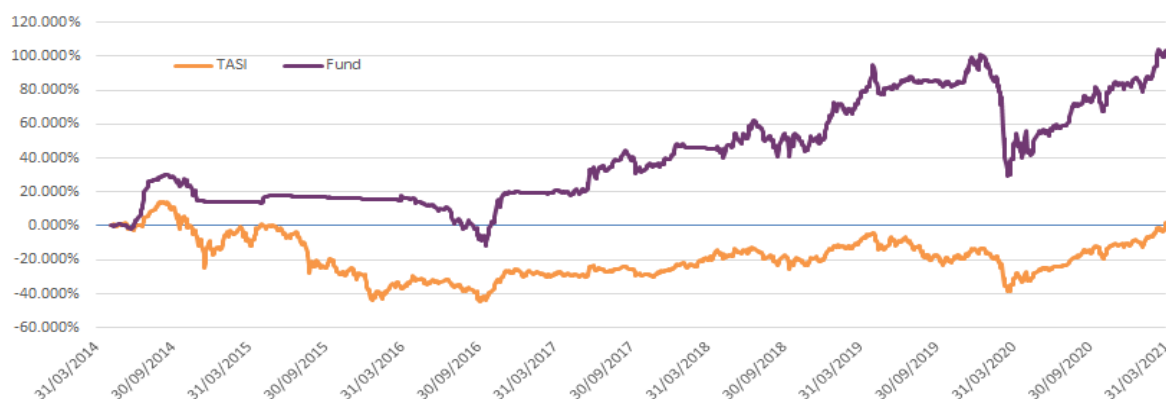
Fund Name	BMK Saudi Equity Fund
Index	TADAWUL
Inception Date	May 7, 2014
Inception Price	10 SAR
Type	Open Ended
Fund Currency	Saudi Riyal
Subscription Fees	2.00%
Management Fees	1.90%
Risk Level	High

	Fund	TASI
Quarterly	13.63%	14.02%
YTD	13.63%	14.02%
Since Inception	108.06%	1.68%

Indicators	
Standard Deviation %	
Three Years	6.09
Five Years	8.11
Since Inception	7.51

	Three Years	Five Years	Since Inception
Fund	42.71%	80.31%	108.06%
TASI	33.55%	62.62%	1.68%
Difference	9.16%	17.68%	106.38%

Top 3 Sectors	
Sector	Percentage
Banks - Financials	60.19%
Energy	16.87%
Materials	6.82%



For More Details - Contact Below

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