



# BMK Saudi Freestyle Equity Fund Sharia Compliant

## Quarter Disclosure Report



March 31, 2021

NAV	32,953,549	No of Units	2,607,914
Unit Price	12.6360	Return YTD	11.93%

Click Below ↓  
[Terms & Conditions](#)

Total Expense	0.66%
Delaing Expense	0.02%
Fund Manager Investment	0.00%
Dividend Distribution	0.00%

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

1	Yamamah Cement	9.73%	6	Arabian Cement	7.43%
2	Bank Al Bilad	9.70%	7	Bank Al Jazira	6.64%
3	Bank Al Rajhi	9.53%	8	Eastern Cement	4.54%
4	Saudi Aramco	9.29%	9	Alinma Bank	4.51%
5	Southern Cement	8.45%	10	Saudi Cement	3.46%

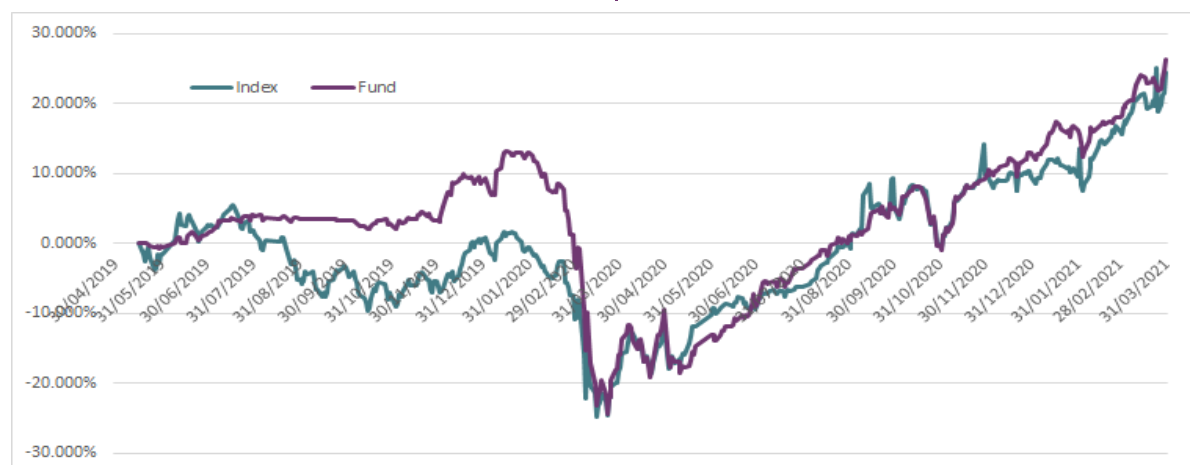
<b>Fund Name</b>	BMK Saudi Freestyle Equity Fund Sharai Compliant
<b>Index</b>	BMK Saudi Equity Sharia Compliant Index
<b>Inception Date</b>	May 19, 2019
<b>Inception Price</b>	10 SAR
<b>Type</b>	Open Ended
<b>Fund Currency</b>	Saudi Riyal
<b>Subscription Fees</b>	2.00%
<b>Magement Fees</b>	1.90%
<b>Risk Level</b>	High

	Fund	TASI
Quarterly	11.93%	13.70%
YTD	11.93%	13.70%
Since Inception	26.36%	24.55%

Indicators	
Standard Deviation %	
Three Years	-
Five Years	-
Since Inception	46.96

	Three Years	Five Years	Since Inception
Fund	-	-	26.36%
TASI	-	-	24.55%
Difference	-	-	1.81%

Top 3 Sectors	
Sector	Percentage
Materials	39.99%
Banks - Financials	26.35%
Energy	16.97%



### For More Details - Contact Below

Bait Al Mal Al Khaleeji, Al Shatea Plaza, Prince Mohammed Bin Fahd St, PO.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

Bait Al Mal Al Khaleeji or its directors, staff makes no warranty, representation or undertaking whether expressed or implied, nor it does it assume any legal liability whether direct or indirect, or responsibility for the accuracy, completeness or usefulness of any information that is contained in this material. Past performance is neither an indication nor a guarantee of future returns. The value of units and income may appreciate or depreciate; investors may receive less than what they have originally invested. Additionally, fees charged on funds and currency exchange rates may have additional adverse effects. Detailed and specific information related to the product is provided in the terms and conditions applicable to the fund which should be read and understood prior to entering into it. Fund investments are subject to market risk, read terms and conditions and all related documents carefully