



BMK Saudi Equity Fund Quarter Disclosure Report



NAV	34,404,763	No of Units	1,453,620
Unit Price	23.6683	Return YTD	29.26%

Click Below ↓

Terms & Conditions

September 30, 2021

Total Expense	0.68%
Delaing Expense	0.02%
Fund Manager Investment	0.00%
Divivend Distribution	0.00%

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%
Magement Fees	1.90%
Risk Level	High

TOP 10 Investment in Fund's Portfolio as on 01/07/2021

1	Saudi Aramco	17.90%	6	Arab National Bank	7.60%
2	The Saudi National Bank	17.20%	7	Riyad Bank	6.00%
3	SAIB	8.90%	8	Alinma Bank	5.50%
4	Bank Al Jazira	8.50%	9	Saudi British Bank	4.00%
5	EtiHAD Etisalat	8.50%	10	Saudi Cement	2.80%

Performance Comparison

	Fund	Index	Differenece
Quarterly	5.23%	4.66%	0.57%
YTD	29.26%	32.29%	-3.04%
One Year	36.00%	38.52%	-2.52%
3 Years	54.20%	43.71%	10.49%
5 Years	149.36%	104.43%	44.93%

Top 5 Sectors

Sector	Percentage
Financial - Banks	64.02%
Energy	17.93%
Telecommunication	12.68%
Materials	4.85%
-	-

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	0.47	0.25	0.74	0.57	0.02
YTD	1.77	0.06	0.8	-3.04	0.03
One Year	2.14	0.03	0.00239	-2.52	0.00215
3 Years	2.09	-0.02	0.85	10.49	0.03
5 Years	3.04	0.00257	0.85	44.93	0.03



bmK

For More Details - Contact Below

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