



# BMK Saudi FreeStyle Equity Fund Sharia Compliant Quarter Disclosure Report



September 30, 2021

NAV	34,189,783	No of Units	2,588,147
Unit Price	13.2101	Return YTD	17.02%

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Terms & Conditions

Total Expense	0.71%
Delisting Expense	0.02%
Fund Manager Investment	0.00%
Dividend Distribution	0.00%

TOP 10 Investment in Fund's Portfolio as on 01/07/2021					
1	Saudi Aramco	19.32%	6	Saudi Cement	5.85%
2	Al Bilad	9.70%	7	Alinma Bank	5.78%
3	Ethiad Etisalat Co.	8.95%	8	Arabian Cement	5.46%
4	Yamamah Cement	8.89%	9	Southern Cement	5.05%
5	Bank Al Jazira	6.32%	10	Eastern Cement	4.74%

  

Performance Comparison				Top 5 Sectors	
	Fund	Index	Difference	Sector	Percentage
Quarterly	0.86%	4.21%	-3.35%	Materials	35.15%
YTD	17.02%	31.04%	-14.02%	Banks - Financials	25.92%
One Year	25.62%	31.33%	-5.71%	Energy	13.22%
3 Years				Telecommunication	13.22%
5 Years				Consumer Services	2.11%

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

**Fund Objective**  
To provide long term capital growth by investing in Saudi equities and REITs during the initial public offering period and listed equities in Tadawul All Share Index (TASI). Fund also investing in rights issue, public investment funds with similar investment strategy, IPO funds, and money market funds in the main Saudi stock market that comply with the Shari'ah Committee's regulations and licensed by the Capital Market Authority.



Particulars	Standard Deviation	Sharp Indicator	Beta	Tracking Error	Alpha
3 Months	0.16	1.82	2.33	-3.35	-6.88%
YTD	0.66	0.21	5.11	-14.02	-15.18%
One Year	1.29	0.06	4.35	-5.71	-12.98%
3 Years	-	-	-	-	-
5 Years	-	-	-	-	-



For More Details - Contact Below  
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