BMK Saudi Equity Fund

Second Quarter of 2025
30 June 2025

Fund objective

The fund, which is an open-ended investment fund, aims to grow capital in the long term by investing in shares of Saudi companies during the initial public offering period and shares listed on the Saudi stock market, including priority rights, and achieving positive returns compared to the indicative index, which is the Saudi stock market index (TASI), with the possibility of distributing cash dividends once annually, after obtaining the approval of the fund's board of directors.

Fund information as follows:

Fund start date: 7 May 2014

Unit price at subtraction: 10 SAR

Fund size: 21,448,505.69 SAR

Nav per unit: 28.6321 SAR

Fund type: Open Ended

Fund currency: SAR - Saudi Riyals

Level of risk: High Risk

Benchmark: : TASI

Percentage of management fees for invested funds: 1.90%

Dealing/Evaluation Days : Every Monday and Wednesday.

The fund's top Five investments

Saudi Arabian Oil Co.	14%
Al Rajhi Bank	8.1%
Dr.Sulaiman Al Habib Medical Services Group	6.5%
ALINMA	6%
TAWUNIYA	6.2%

The contact information is as follows

Phone number: +966 11 5130248

Website: www.bmk.com.sa

E-mail: Info@bmk.com.sa

E-mail: operations@bmk.com.sa

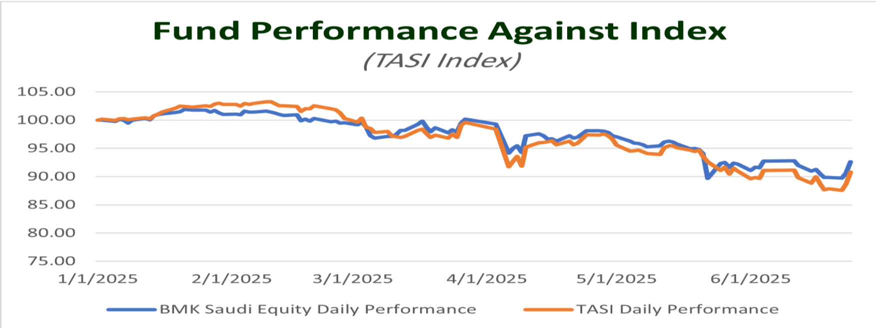
Performance

	1 month	3 months	(YTD)	One year	3 years	5 years
Fund performance	0.67%	-4.86%	-3.22%	-3.62%	-4.42%	83.42%
Index performance	1.01%	0.61%	-7.56%	-5.47%	-13.60%	54.77%
Performance difference	-0.33%	-5.47%	4.34%	1.84%	9.18%	28.65%

Performance Statistics

	1 month	3 months	(YTD)	One year	3 years	5 years
Standard deviation	37%	70%	88.15%	72.07%	71.94%	506.42%
Sharp indicator	-0.16	-0.16	-0.01	-0.049	0.05	0.0459
Tracking Error	-0.33%	-5.47%	4.34%	1.84%	9.18%	28.65%
Alpha	-0.003	-0.055	0.043	0.02	0.09	0.29
Information Index	-0.01	-0.08	0.049	0.03	0.13	0.06
Beta	0.75	0.34	0.42	0.34	0.25	0.45

Performance Graph since inception of the fund



Price Information

Nav per unit	**28.5588 SAR**
Change in unit Nav (compared to the previous quarter)	**0. 3%**
Total Fund Units	**751,031 unit**
Total net assets	**21,448,505.69 SAR**
Total Expense Ratio (TER) (of the fund's average net assets)(0.71%)	**128,642.05**

A graph indicating the fund's asset distribution