










BMK Saudi Freestyle Equity Fund Sharia Compliant

Monthly Fact Sheet - 31 July 2019



-  **Inception Date** : May 19 2019
-  **Inception Price** : 10 SAR
-  **Type** : Open Fund
-  **Base Currency** : Saudi Riyal
-  **Minimum Sub/Red** : 2,000 SAR
-  **Additional Subscripion** : 2,000 SAR
-  **Subscription Fees** : 2%
-  **Management Fees** : 1.90%
-  **Early Redemption Fees** : 1%
-  **Valuation Days** : Monday & Wednesday
-  **Announcement Days** : Tuesday & Thursday
-  **Auditor** : TGS
-  **Custodian** : Riyad Capital
- Benchmark** : BMK Saudi Equity Sharia Compliant Index
-  **Fund Manager Contact Info**
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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 Shariah Committee's regulations and licensed by the Capital Market Authority.

Performance Comparison

Particulars	Fund	TASI
Monthly	2.98%	-0.36%
YTD	4.18%	1.85%
Since Inception	4.18%	1.85%

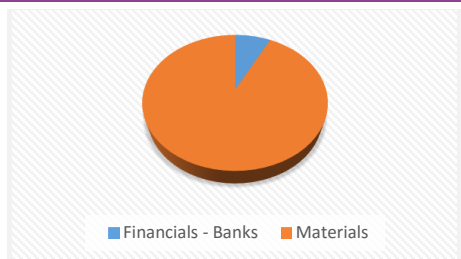
NAV Values

Particulars	Value
Net Asset Value	17,468,175
NAV/Unit	10.4180
Number of Units	1,676,734

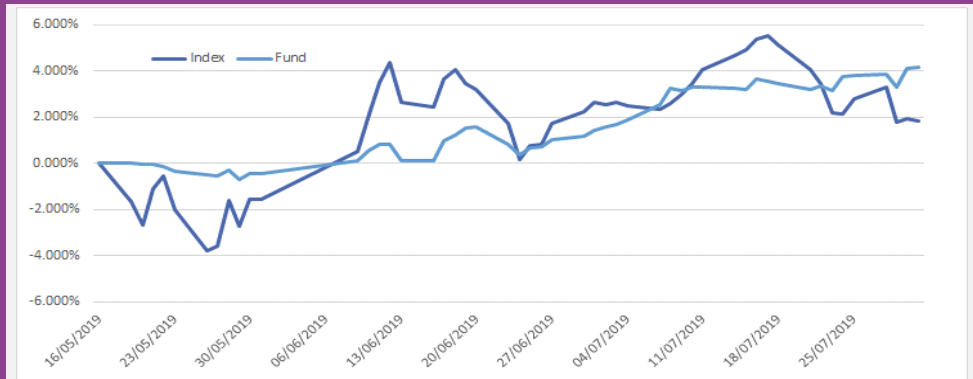
Top 5 Shares

Company	Symbol	Fund
Yamamah	3020	9.86%
SAIB	1030	9.31%
Eastern Cement	3080	9.17%
Southern Cement	3050	8.84%
Arabian Cement	3010	5.02%

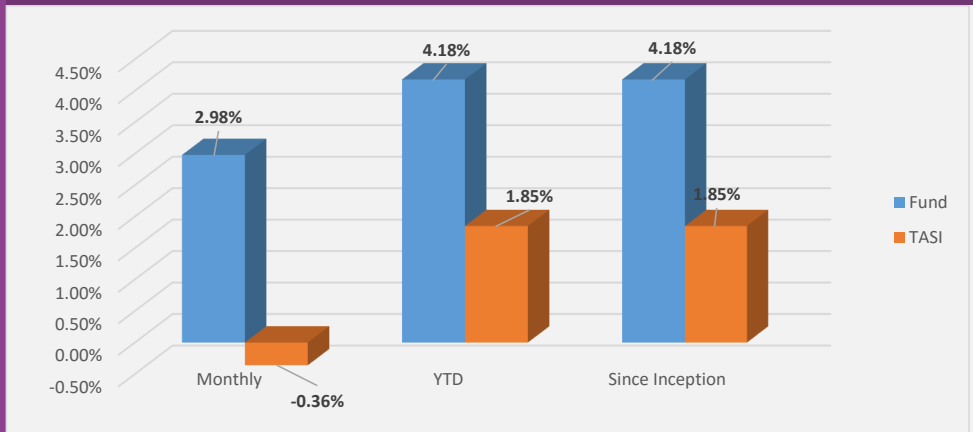
Sector Diversification



Performance Chart Since Inception



Performance Chart Since Inception



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