










BMK Saudi Equity Fund Fact Sheet

Monthly Fact Sheet - 31 March 2021



	Inception Date	: <i>May 07 2014</i>
	Inception Price	: <i>10 SAR</i>
	Type	: <i>Open Fund</i>
	Benchmark	: <i>TASI</i>
	Base Currency	: <i>Saudi Riyal</i>
	Minimum Sub/Red	: <i>2,000 SAR</i>
	Additional Subscripion	: <i>2,000 SAR</i>
	Subscription Fees	: <i>2%</i>
	Management Fees	: <i>1.90%</i>
	Early Redemption Fees	: <i>1%</i>
	Valuation Days	: <i>Monday & Wednesday</i>
	Announcement Days	: <i>Tuesday & Thursday</i>
	Auditor	: <i>Baker Tilly</i>
	Custodian	: <i>Riyad Capital</i>

Fund Manager Contact Info

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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.

Performance Comparison

Particulars	Fund	TASI
Monthly	10.53%	8.34%
YTD	13.63%	14.02%
Since Inception	108.06%	1.68%

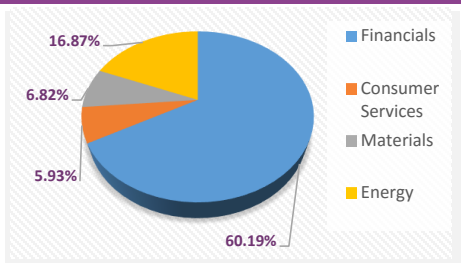
NAV Values

Particulars	Value
Net Asset Value	30,524,827
NAV/Unit	20.8063
Number of Units	1,467,094

Top 5 Shares

Company	Symbol	Percentage
Saudi Aramco	2222	16.87%
SAMBA	1090	10.36%
Bank Al Jazira	1020	9.57%
Riyad Bank	1010	9.24%
SAIB	1030	8.79%

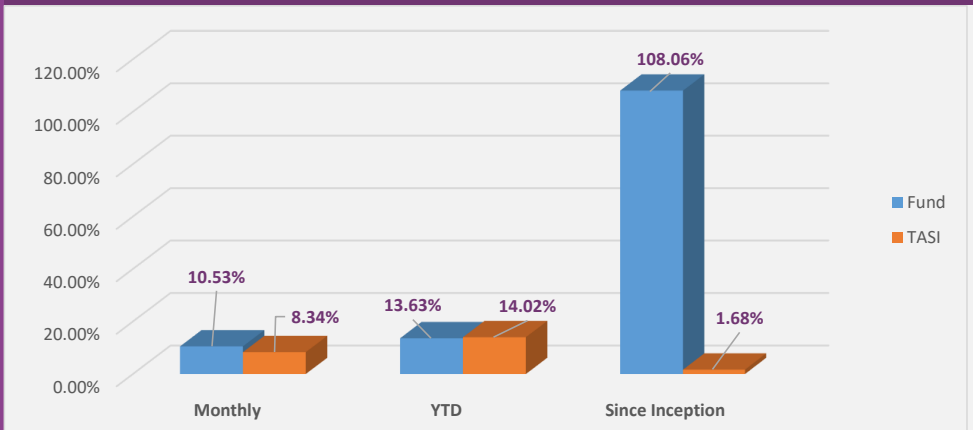
Sector Diversification



Performance Chart Since Inception



Fund vs Index - Bar graph representation



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