

BMK IPO Fund Quarter Disclosure Report



NAV	6,391,710	No of Units	466,239
Unit Price	13.7091	Return YTD	1.60%



March 31, 2021

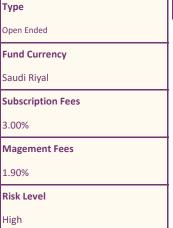
Total Expense	TOP 10 Inves	TOP 10 Investment in Fund's Portfolio as on 03/01/2021		
0.89%	1	Saudi Aramco	32.92%	
Delaing Expense	2	Amlak	9.20%	
0.00%	3	Mefic REIT	1.15%	
Fund Manager Investment				
0.00%				
Divivend Distribution				

0.00%		Performance Comparison		
	<u></u>	Fund	Index	
Fund Name	Quarterly	1.60%	4.00%	
BMK IPO Fund	YTD	1.60%	4.00%	
Index	Since Inception	37.09%	-20.62%	
S&P BMK IPO Index				

Indicators		
Standard Deviation %		
Three Years	2.38	
Five Years	14.19	
Since Inception	12.96	

		Three Years	Five Years	Since Inception
	Fund	-3.33%	-3.22%	37.09%
L	Index	25.43%	51.08%	-20.62%
ĺ	Difference	-28.76%	-54.30%	57.71%

Top 3 Sectors			
Sector	Percentage		
Energy	33.47%		
Financials	9.24%		
Realestate - REIT	1.19%		







October 29, 2014
Inception Price

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For More Details - Contact Selow

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