



# BMK IPO Fund Quarter Disclosure Report



June 30, 2021

NAV	34,448,930	No of Units	2,630,093
Unit Price	13.0980	Return YTD	16.03%

Click Below  
Terms & Conditions

Total Expense	0.65%
Delisting Expense	0.02%
Fund Manager Investment	0.00%
Dividend Distribution	0.00%

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

## TOP 10 Investment in Fund's Portfolio as on 01/04/2021

1	Saudi Aramco	16.71%	6	Bank Al Jazira	6.80%
2	Bank Al Bilad	10.95%	7	Eastern Cement	5.32%
3	Yamamah Cement	10.05%	8	Alinma Bank	4.54%
4	Arabian Cement	8.07%	9	Amlak	4.05%
5	Southern Cement	7.95%	10	Saudi Cement	3.39%

Performance Comparison			
	Fund	Index	Difference
Quarterly	3.66%	10.59%	-6.94%
YTD	16.03%	25.74%	-9.71%
One Year	44.02%	52.06%	-8.04%
3 Years			
5 Years			

Top 5 Sectors	
Sector	Percentage
Materials	39.65%
Banks - Financials	23.90%
Energy	18.69%
Telecommunication	9.44%
Consumer Services	2.08%

## 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.



Particulars	Standard Deviation	Sharp Indicator	Beta	Tracking Error	Alpha
3 Months	0.36	0.00	6.34	-6.94	-0.19
YTD	0.65	0.10	6.39	-9.71	-0.19
One Year	1.19	-0.07	0.38	-8.04	-0.01
3 Years	-	-	-	-	-
5 Years	-	-	-	-	-



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