

BMK Saudi Equity Fund Quarter Disclosure Report



| NAV | 34,404,763 | No of Units | 1,453,620 | |
|------------|------------|-------------|-----------|--|
| Unit Price | 23.6683 | Return YTD | 29.26% | |



September 30, 2021

| NAV | 34,404,763 | Ш |
|-----------------|--------------|---------|
| Unit Price | 23.6683 | |
| Total Expense | | |
| 0.68% | | |
| Delaing Expen | se | \prod |
| 0.02% | | ╝ |
| Fund Manage | r Investment | |
| 0.00% | | |
| Divivend Distr | ibution | |
| 0.00% | | |
| | | _ |
| Fund Name | | |
| BMK Saudi Equit | y Fund | |
| Index | | |
| TADAWUL | | ا |
| Inception Date | e | |

May 7, 2014

10 SAR

Type

Open Ended

Fund Currency

Saudi Riyal

2.00%

1.90% Risk Level High

Inception Price

Subscription Fees

Magement Fees

| TOP 10 Investment in Fund's Portfolio as on 01/07/202 | | | | | |
|---|-------------------------|--------|--|--|--|
| 1 | Saudi Aramco | 17.90% | | | |
| 2 | The Saudi National Bank | 17.20% | | | |
| 3 | SAIB | 8.90% | | | |
| 4 | Bank Al Jazira | 8.50% | | | |
| 5 | Etihad Etisalat | 8.50% | | | |
| Performance Comparison | | | | | |

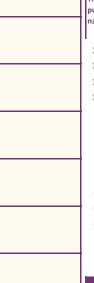
| 6 | Arab National Bank | 7.60% |
|----|---------------------------|-------|
| 7 | Riyad Bank | 6.00% |
| 8 | Alinma Bank | 5.50% |
| 9 | Saudi British Bank | 4.00% |
| 10 | Saudi Cement | 2.80% |
| | Ton E Sectors | |

| 1 61101 | mance com | parison | |
|-----------|-----------|---------|------------|
| | Fund | Index | Differnece |
| Quarterly | 5.23% | 4.66% | 0.57% |
| YTD | 29.26% | 32.29% | -3.04% |
| One Year | 36.00% | 38.52% | -2.52% |
| 3 Years | 54.20% | 43.71% | 10.49% |
| 5 Years | 149.36% | 104.43% | 44.93% |
| | | | |

| Top 5 Sectors | | | |
|-------------------|------------|--|--|
| Sector | Percentage | | |
| Financial - Banks | 64.02% | | |
| Energy | 17.93% | | |
| Telecommunication | 12.68% | | |
| Materials | 4.85% | | |
| - | - | | |
| - | - | | |

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.



| | 160.000% |
|--|------------|
| TAN COLUMN | 140.000% |
| —TASI —Fund | 120.000% |
| | 100.000% |
| Mary Mary | 80.000% |
| ٠٠٠٠ ١٨٠٠ ١٨٠٠ ١٨٠٠ | 60.000% |
| Mr. Mr. | 40.000% |
| | 20.000% |
| | 0.000% |
| My a grant and a second a second and a second a second and a second an | -20.000% |
| Mr. | -40.000% |
| | -60.000% |
| and | 30/06/2014 |



| Particulars | Standard Deviation | Sharp Indicator | Beta | Tracking Error | Alpha |
|-------------|--------------------|-----------------|---------|----------------|---------|
| 3 Months | 0.47 | 0.25 | 0.74 | 0.57 | 0.02 |
| YTD | 1.77 | 0.06 | 0.8 | -3.04 | 0.03 |
| One Year | 2.14 | 0.03 | 0.00239 | -2.52 | 0.00215 |
| 3 Years | 2.09 | -0.02 | 0.85 | 10.49 | 0.03 |
| 5 Years | 3.04 | 0.00257 | 0.85 | 44.93 | 0.03 |

For More Details - Contact Below
Bait Al Mal Al Khaleeji, Al Shatea Plaza, Prince Mohammed Bin Fahd St, PO.BOX 9177, Dammam 31413, Saudi Arabia , Tel : + 966 13 831 6666, Fax : + 966 13 831 6600
Email :fund@bmk.com.sa , Website : www.bmk.com.sa