



BMK Saudi Equity Fund Quarter Disclosure Report



NAV	35,231,817
Unit Price	24.3424

No of Units	1,447,342
Return YTD	32.94%

Click Below

Terms & Conditions

December 31, 2021

Total Expense
0.72%
Delaing Expense
0.04%
Fund Manager Investment
0.00%
Divivend Distribution
0.00%

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

1	Saudi Aramco	17.90%
2	The Saudi National Bank	15.60%
3	SAIB	8.80%
4	Bank Al Jazira	8.50%
5	Etiad Etisalat	8.40%
6	Arab National Bank	7.50%
7	Riyad Bank	5.90%
8	Alinma Bank	5.00%
9	Saudi Cement	2.80%
10	Saudi Fransi	2.70%

Performance Comparison			
	Fund	Index	Differenece
Quarterly	2.85%	-1.86%	4.71%
YTD	32.94%	29.83%	3.11%
One Year	32.94%	29.83%	3.11%
3 Years	60.44%	44.14%	16.30%
5 Years	103.11%	56.46%	46.65%

Top 5 Sectors	
Sector	Percentage
Financial - Banks	50.87%
Energy	12.73%
Telecommunication	8.27%
Materials	2.03%
REAL STATE	2.54%

Fund Name
BMK Saudi Equity Fund
Index
TADAWUL
Inception Date
May 7, 2014
Inception Price
10 SAR
Type
Open Ended
Fund Currency
Saudi Riyal
Subscription Fees
2.00%
Magement Fees
1.90%
Risk Level
High

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.



Particulars	Standard Deviation	Sharp Indicator	Beta	Tracking Error	Alpha
3 Months	0.52	0.42	0.74	4.71	48.00
YTD	2.04	0.06	0.79	3.11	63.00
One Year	2.04	0.06	0.79	3.11	63.00
3 Years	2.77	0.05	0.87	16.30	71.00
5 Years	3.39	0.00	0.86	46.65	81.00



For More Details - Contact Below

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