



# BMK Saudi FreeStyle Equity Fund Sharia Compliant Quarter Disclosure Report



بيت المال الخليجي

December 31, 2021

NAV	33,035,788	No of Units	2,580,372
Unit Price	12.8027	Return YTD	13.41%

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Terms & Conditions

Total Expense	0.71%
Delaging Expense	0.02%
Fund Manager Investment	0.00%
Dividend Distribution	0.00%

TOP 10 Investment in Fund's Portfolio as on 01/10/2021					
1	Saudi Aramco	19.22%	6	Saudi Cement	5.77%
2	Al Bilad	9.67%	7	Saudi Cement	5.77%
3	Ethiad Etisalat Co.	8.85%	8	Arabian Cement	5.42%
4	Yamamah Cement	8.77%	9	Southern Cement	5.02%
5	Bank Al Jazira	6.30%	10	Eastern Cement	4.74%

  

Performance Comparison				Top 5 Sectors	
	Fund	Index	Difference	Sector	Percentage
Quarterly	0.99%	0.78%	0.21%	Materials	24.76%
YTD	13.41%	25.59%	-12.17%	Banks - Financials	21.91%
One Year	18.18%	32.06%	-13.88%	Energy	16.72%
3 Years				Telecommunication	9.25%
5 Years				Real state	4.39%

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

**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	0.29	0.44	0.18	0.12	-1.95%
YTD	0.24	0.41	0.04	-12.17	9.35%
One Year	1.29	0.03	0.04	-13.88	3.89%
3 Years	-	-	-	-	-
5 Years	-	-	-	-	-



For More Details - Contact Below  
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