BMK Saudi Equity Fund

Second Quarter of 2022 30 June 2022



Fund objective

The fund, which is an open-ended investment fund, aims to grow capital in the long term by investing in shares of Saudi companies during the initial public offering period and shares listed on the Saudi stock market, including priority rights, and achieving positive returns compared to the indicative index, which is the Saudi stock market index (TASI), with the possibility of distributing cash dividends once annually, after obtaining the approval of the fund's board of directors.

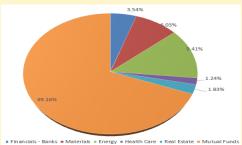
Fund information as follows:

Fund start date: 7 May 2014 Unit price at subtraction: 10 SAR Fund size: 44,543,184 SAR Fund type: Open Ended Fund currency: SAR - Saudi Riyals Level of risk: High Risk Benchmark: TASI Percentage of management fees for invested funds (if any): 1.90%

Fund investment ownership data

Full ownership100.00%Usufruct right0.00%

A graph showing the distribution of the fund's assets (sectoral/geographical)



The fund's top ten investments

Riyad SAR Trade Fund	24.58%
SICO Capital Money Mar- ket Fund	24.58%
Saudi Aramco	9.41%
East Pipes	2.44%
Riyad Bank	2.23%
Riyadh Cement	1.75%
Watani Iron Steel	1.73%
SAIB	1.31%
TIBBIYAH	1.24%
Retal Urban Development Co	1.08%

The contact information is as follows

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Profit

3 months (end of c	urrent quarter)	year to date (YTD)	One year	3 years	5 years
Fund performance	0.59%	22.11%	32.88%	63.82%	124.90%
Index performance	-10.92%	3.49%	6.76%	32.93%	57.93%
Performance differen	ce 11.51%	18.62%	26.12%	30.89%	66.97%

Cash Dividends

Information Index

0.12%

Since t	beginning of the year	2021	2020	2019	2018	2017
Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Performance	e and Risk					
3 months (end	l of current quarter)	year to date (Y	TD) Oi	ne year	3 years	5 years
Standard deviatio	n 0.96%	2.07%	í	3.11%	4.54%	4.57%
Sharp indicator	0.09%	0.08%		0.07%	0.06%	0.17%
Tracking Error	11.51%	18.62%	2	26.12%	30.89%	66.97%
Beta	-0.40%	-0.49%	-	-0.58%	-0.82%	-0.88%
Alpha	11.51%	18.62%	2	26.12%	30.89%	66.97%

0.09%

0.08%

0.07%

0.15%

Chart showing performance since inception of the fund



Pricing information as at the end of the relevant quarter (June-2022)

Unit Price (as at the end of the relevant quarter)	29.8877 SAR
Change in unit price (compared to the previous quarter)	0.78%
Total Fund Units	1,498,879 unit
Total net assets	44,798,089 SAR

Fund information as at the end of the relevant quarter (June-2022)

	Value	%
Total Expense Ratio (TER	541,541	1.21% (of the fund's average net assets)
Borrowing percentage	0.00	0.00% (of the total value of the fund's assets)
Dealing expense	25,482.08	0.06% (of the fund's average net assets)
Fund manager's investment (if any)	0.00	0.00% (of the fund's net assets)
Distributed Profits	0.00	0.00% (of the fund's net assets)

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