

BMK Saudi Freestyle 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 and real estate traded funds (REIT) during the initial public offering period in the main market for Saudi stocks and shares listed in the main market index (TASI), including Priority rights, and investing in public investment funds with a similar investment strategy, initial issuance funds and money market funds that comply with the regulations of the Shariah Committee and are licensed by the Capital Market Authority.

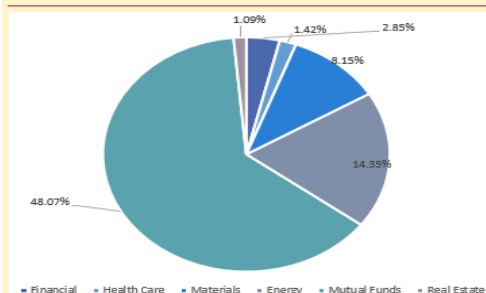
Fund information as follows:

Fund start date: 19 May 2019
Unit price at subtraction: 10 SAR
Fund size: 35,394,963 SAR
Fund type: Open Ended
Fund currency: SAR - Saudi Riyals
Level of risk: High Risk
Benchmark: IdealRatings Index for Saudi Stocks
Compliant with the Regulations Shariah Committee - BMK
Percentage of management fees for invested funds (if any): 1.90%

Fund investment ownership data

Full ownership 100.00%
Usufruct right 0.00%

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



The fund's top ten investments

Riyad SAR Trade Fund	25.45%
SICO Capital Money Market Fund	22.61%
Saudi Aramco	11.26%
BAHRI	3.08%
Amlak	2.85%
Riyadh Cement	2.63%
East pipes	2.39%
WATANI STEEL	1.70%
Eastern Cement	1.44%
TIBBIYAH	1.42%

The contact information is as follows

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Profit

	3 months (end of current quarter)	year to date (YTD)	One year	3 years	5 years
Fund performance	-5.02%	14.21%	12.06%	44.79%	-
Index performance	-12.60%	1.07%	1.28%	35.92%	-
Performance difference	7.58%	13.14%	10.78%	8.87%	-

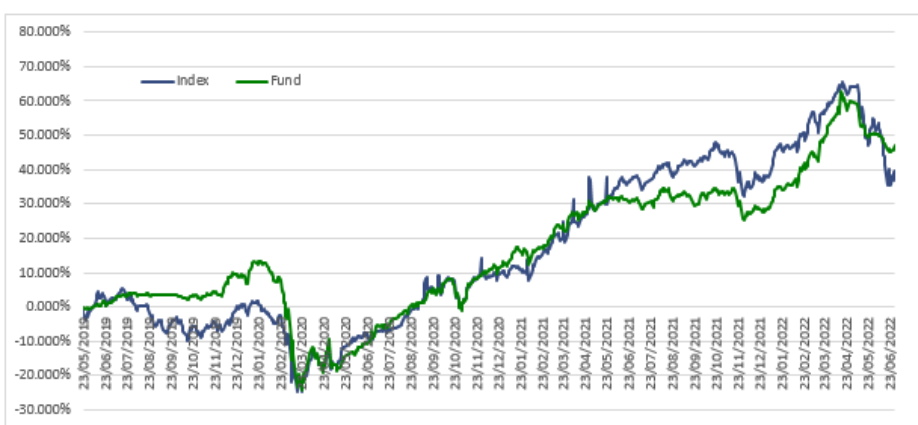
Cash Dividends

	Since beginning of the year	2021	2020	2019	2018	2017
Fund	0.00%	0.00%	0.00%	0.00%	-	-

Performance and Risk

	3 months (end of current quarter)	year to date (YTD)	One year	3 years	5 years
Standard deviation	0.50%	0.89%	0.55%	1.94%	-
Sharp indicator	-0.16%	0.13%	0.16%	0.22%	-
Tracking Error	7.58%	13.14%	10.78%	8.87%	-
Beta	-0.29%	-0.42%	-0.28%	-0.53%	-
Alpha	7.58%	13.14%	10.78%	8.87%	-
Information Index	6.64%	16.46%	5.12%	21.82%	-

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)	14.6832 SAR
Change in unit price (compared to the previous quarter)	-4.48%
Total Fund Units	2,410,572 unit
Total net assets	35,394,963 SAR

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

	Value	%
Total Expense Ratio (TER)	508,528	1.44% (of the fund's average net assets)
Borrowing percentage	0.00	0.00% (of the total value of the fund's assets)
Dealing expense	21,421.06	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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