### **BMK Saudi Equity Fund**

## Third Quarter of 2022 30 September 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: 41,144,968 SAR Fund type: Open Ended

Fund currency: SAR - Saudi Riyals

Level of risk: High Risk Benchmark: TASI

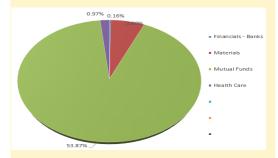
Percentage of management fees for invested

funds (if any): 1.90%

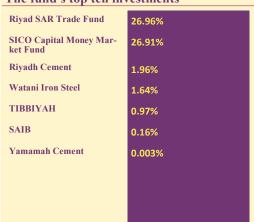
#### Fund investment ownership data

Full 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



#### The contact information is as follows

Phone number: +966 11 5130248 Website: www.bmk.com.sa E-mail: funds@bmk.com.sa

#### **Profit**

3 months (end of curr	rent quarter)	year to date (YTD)	One year	3 years	5 years
Fund performance	-0.96%	20.51%	24.63%	59.08%	110.54%
Index performance	-0.52%	0.65%	-0.79%	40.95%	56.60%
Performance difference	-0.44%	19.86%	25.41%	18.13%	53.94%

#### Cash Dividends

	Since beginning of the year	2021	2020	2019	2018	2017
Fund	0.00%	0.00%	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	0.26%	0.81%	2.69%	5.09%	5.03%
Sharp indicator	-0.13%	0.21%	0.08%	0.03%	0.10%
Tracking Error	-0.44%	19.86%	25.41%	18.13%	53.94%
Beta	-0.14%	-0.31%	-0.47%	-0.80%	-0.72%
Alpha	-0.44%	19.86%	25.41%	18.13%	53.94%
Information Index	-0.02%	0.25%	0.09%	0.04%	0.11%

### Chart showing performance since inception of the fund



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

Unit Price (as at the end of the relevant quarter)

Change in unit price (compared to the previous quarter)

Total Fund Units

1,394,868 unit

Total net assets

41,144,968 SAR

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

	Value	%
Total Expense Ratio (TER)	808,796	1.97% (of the fund's average net assets)
Borrowing percentage	0.00	0.00% (of the total value of the fund's assets)
Dealing expense	31,083.94	0.08% (of the fund's average net assets)
Fund manager's investment (if any	y) 0.00	0.00% (of the fund's net assets)
Distributed Profits	0.00	0.00% (of the fund's net assets)

Bait Al Mal Al Khaleeji or its directors, staff makes no warranty, representation or undertaking whether expressed or implied, nor it does it assume any legal liability whether direct or indirect, or responsibility for the accuracy, completeness or usefulness of any information that is contained in this material. Past performance is neither an indication nor a guarantee of future returns. The value of units and income may appreciate or depreciate; investors may receive less than what they have originally invested. Additionally, fees charged on funds and currency exchange rates may have additional adverse effects. Detailed and specific information related to the product is provided in the terms and conditions applicable to the fund which should be read and understood prior to entering into it. Fund investments are subject to market risk, read terms and conditions and all related documents carefully.