

BMK Saudi Freestyle Equity Fund

Fourth Quarter of 2022
31 December 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.

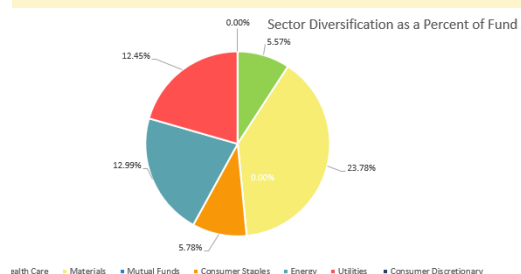
Fund information as follows:

Fund start date: 19 May 2019
Unit price at subtraction: 10 SAR
Fund size: 6,218,833 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

Riyadh Cement	15.55%
Arabian Drilling	12.99%
MARAFIQ	12.45%
WATANI STEEL	8.23%
LUBEREF	6.98%
ALBATAIN FOOD	5.78%
ALSAIF GALLERY	5.74%
TIBBIYAH	5.57%

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 current quarter)	year to date (YTD)	One year	3 years	5 years
Fund performance	-2.86%	11.82%	11.82%	31.31%	-
Index performance	-8.50%	-7.43%	-7.43%	26.72%	-
Performance difference	-5.64%	19.25%	19.25%	15.79%	-

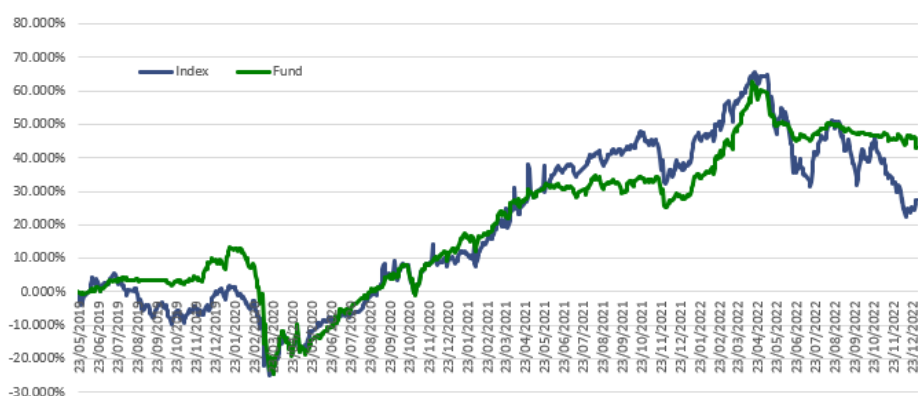
Cash Dividends

	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	%10.60	%64.02	%64.02	%211.71	-
Sharp indicator	%0.06	%0.22	%0.22	%0.00	-
Tracking Error	%5.64	%19.09	%19.09	%4.59	-
Beta	%0.10	%0.29	%0.29	%0.51	-
Alpha	%-0.41	%14.75	%15.52	%0.35	-
Information Index	%0.53	%0.30	%0.30	%0.02	-

Chart showing performance since inception of the fund



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

Unit Price (as at the end of the relevant quarter)	14.3139 SAR
Change in unit price (compared to the previous quarter)	-2.86%
Total Fund Units	427,939 unit
Total net assets	6,125,502 SAR

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

	Value	%
Total Expense Ratio (TER)	911,143	2.87% (of the fund's average net assets)
Borrowing percentage	0.00	0.00% (of the total value of the fund's assets)
Dealing expense	27,304.18	0.08% (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)

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.