BMK Saudi Equity Fund

Second Quarter of 2023 30 June 2023

bm بيت المال الخليجدي

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:

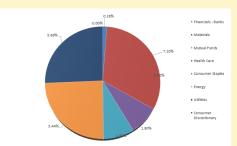
Fund start date: 7 May 2014 Unit price at subtraction: 10 SAR Fund size: 23,192,694 SAR Fund type: Open Ended Fund currency: SAR - Saudi Riyals Level of risk: High Risk Benchmark: TASI Percentage of management fees for invested funds (if any): 1.90%

Fund investment ownership data

100.00% Full ownership Usufruct right

0.00%

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



The fund's top ten investments

| Cash | 56.40% |
|-------------------|--------|
| KNOWLEDGENET | 9.84% |
| MARAFIQ | 5.70% |
| Arabian Drilling | 5.44% |
| Riyadh Cement | 3.83% |
| LUBEREF | 3.32% |
| Watani Iron Steel | 2.98% |
| Nofoth | 2.46% |
| First Milling Co. | 2.11% |
| ALSAIF GALLERY | 2.02% |
| | |

The contact information is as follows Phone number: +966 11 5130248 Website: www.bmk.com.sa

Profit

| 3 months (end of curr | rent quarter) | year to date (YTD) | One year | 3 years | 5 years |
|------------------------|---------------|--------------------|----------|---------|---------|
| Fund performance | %4.10 | %6.42 | %3.35 | %68.90 | %104.36 |
| Index performance | %8.20 | %9.36 | %-0.56 | %33.05 | %46.94 |
| Performance difference | % -4.10 | %-2.94 | %3.91 | %35.85 | %57.42 |

Cash Dividends

Tracking Error

| Si | nce beginning of the ye | ar 2022 | 2021 | 2020 | 2019 | 2018 |
|-------------------------------|-------------------------|------------------|---------|------------------|-------------------|-----------------|
| Fund | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Performance and Risk | | | | | | |
| 3 months | (end of current quarte | er) year to date | (YTD) C |)ne year | 3 years | 5 years |
| Standard dev Sharp indicat | | %41.54 0.19 | | %38.69 - 0.03 | %397.61 - 0.08 | %545.57 0.10 |
| Beta | 0.16 | 0.15 | | 0.13 | 0.44 | 0.69 |
| Alpha Information I | %-4.10 index -0.14 | %2.94 0.07 | | %3.91 -0.10 | %35.85 0.09 | %57.42 0.11 |

Chart showing performance since inception of the fund

%-4.10

%2.94

%3.91

%35.85

%57.42



Pricing information as at the end of the relevant quarter (June-2023)

| Unit Price (as at the end of the relevant quarter) | 30.8811 SAR |
|---|----------------|
| Change in unit price (compared to the previous quarter) | 4.10% |
| Total Fund Units | 751,031 unit |
| Total net assets | 23,192,694 SAR |

Fund information as at the end of the relevant quarter (June-2023)

| | Value | % |
|----------------------------------|---------|---|
| Total Expense Ratio (TER) | 272,478 | 1.17% (of the fund's average net assets) |
| Borrowing percentage | 0.00 | 0.00% (of the total value of the fund's assets) |
| Dealing expense | 185.18 | 0.01% (of the fund's average net assets) |
| Fund manager's investment (if an | y) 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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