

## BMK Saudi Freestyle Equity Fund

Third Quarter of 2023  
30 September 2023



### 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.

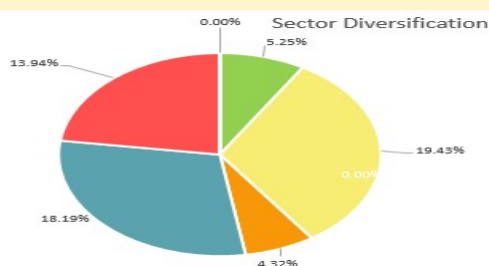
### Fund information as follows:

Fund start date: 19 May 2019  
Unit price at subtraction: 10 SAR  
Fund size: 7,389,114 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

Arabian Drilling	18.19%
MARAFIQ	13.94%
Riyadh Cement	13.02%
LUBEREF	9.36%
KNOWLEDGENET	7.59%
Nofoth	7.08%
WATANI STEEL	6.41%
TIBBIYAH	5.25%
ALSAIF GALLERY	4.37%
ALBABTAIN FOOD	4.32%

### The contact information is as follows

Phone number: +966 11 5130248  
Website: www.bmk.com.sa

### Profit

	3 months (end of current quarter)	year to date (YTD)	One year	3 years	Since Incep
Fund performance	%-2.61	%15.20	%12.00	%56.83	%64.92
Index performance	%-2.21	%9.69	%1.43	%27.80	%39.69
Performance difference	% -0.40	%5.51	%10.58	%29.03	%25.23

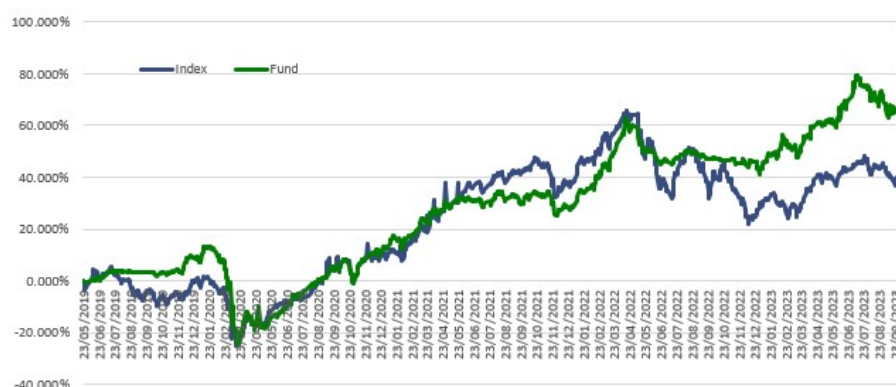
### Cash Dividends

	Since beginning of the year	2022	2021	2020	2019	2018
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	Since Incep
Standard deviation	%44.30	%99.51	%106.85	%178.26	%245.49
Sharp indicator	-0.12	0.01	0.05	0.13	0.08
Beta	0.70	0.53	0.34	0.29	0.49
Alpha	%-0.40	%5.51	%10.58	%29.0	%25.23
Information Index	-0.01	0.06	0.10	0.16	0.10
Tracking Error	%-0.40	%5.51	%10.58	%29.0	%25.23

### Chart showing performance since inception of the fund



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

Unit Price (as at the end of the relevant quarter)	16.4916 SAR
Change in unit price (compared to the previous quarter)	-2.61%
Total Fund Units	443,081 unit
Total net assets	7,307,115 SAR

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

	Value	%
Total Expense Ratio (TER)	216,395	2.91% (of the fund's average net assets)
Borrowing percentage	0.00	0.00% (of the total value of the fund's assets)
Dealing expense	5,824	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)

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