

BMK Saudi Equity Fund Fact Sheet

Monthly Fact Sheet - 31 July 2019

Inception Date	: May 07 2014
Inception Price	: 10 SAR
Type	: Open Fund
Benchmark	: TASI
Base Currency	: Saudi Riyal
Minimum Sub/Red	: 2,000 SAR
Additional Subscripion	2,000 SAR
Subscription Fees	: 2%
Management Fees	: 1.90%
Early Redemption Fees	: 1%
Valuation Days	: Monday & Wednesday
Announcement Days	: Tuesday & Thursday
Auditor	: TGS
Custodian	: Riyadh Capital

Fund Manager Contact Info

Bait Al Mal Al Khaleeji

Al Shatea Plaza, Prince Mohammed Bin Fahd St

PO.BOX 9177, Dammam 31413, Saudi Arabia

Tel : + 966 13 831 6666, Fax : + 966 13 831 6600

Email : funds@bmk.com.sa

Website : www.bmk.com.sa

Fund Objective

The Fund, which is an open investment fund, aims at capital growth over a long term through investment in the equity of the Saudi companies during the period of initial public offering, and in the shares listed in the Saudi Stock Market including the priority rights and the achievement of positive returns compared to the benchmark index, namely; the Saudi Stock Market Index (TASI), with the Possibility of cash dividends once a year after Obtaining the approval of the Fund's Board of Directors.

Performance Comparison

Particulars	Fund	TASI
Monthly	2.81%	-1.01%
YTD	23.62%	11.57%
Since Inception	87.57%	-10.38%

NAV Values

Particulars	Value
Net Asset Value	14,142,917
NAV/Unit	18.7565
Number of Units	754,026

Top 5 Shares

Company	Symbol	Fund
Yamamah	3020	9.86%
SAIB	1030	9.31%
Eastern Cement	3080	9.17%
Southern Cement	3050	8.84%
Arabian Cement	3010	5.02%

Sector Diversification

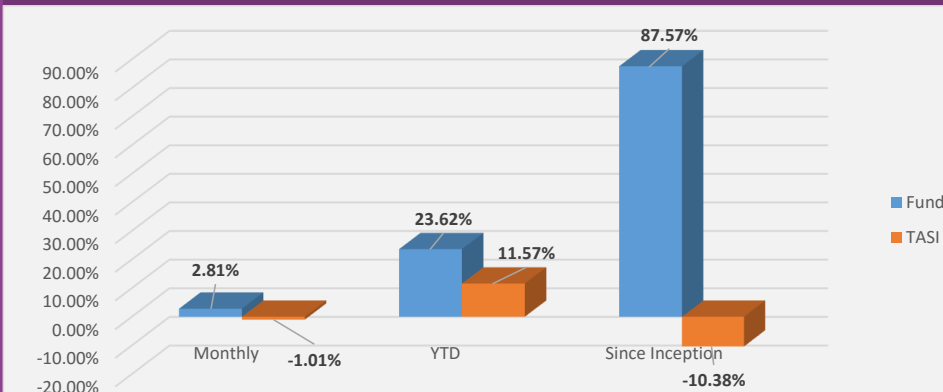


Financials - Banks Materials

Performance Chart Since Inception



Performance Chart Since Inception



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