

# BMK Saudi Equity Fund Fact Sheet

Monthly Fact Sheet - 30 June 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 Subscripton	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

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## 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	0.87%	3.58%
YTD	20.25%	12.71%
Since Inception	82.44%	-9.47%

## NAV Values

Particulars	Value
Net Asset Value	13,815,473
NAV/Unit	18.2441
Number of Units	757,255

## Top 5 Shares

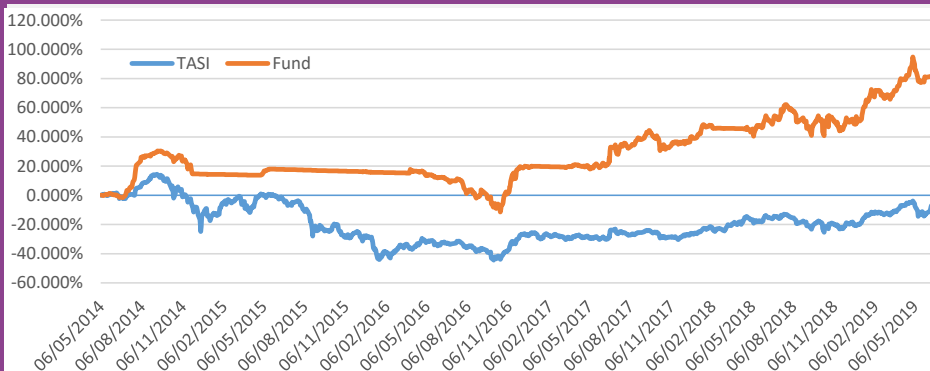
Company	Symbol	Fund
SAIB	1030	9.71%
Yamamah	3020	8.21%
Eastern Cement	3080	6.02%
Southern Cement	3050	5.76%
Arabian Cement	3010	4.52%

## Sector Diversification

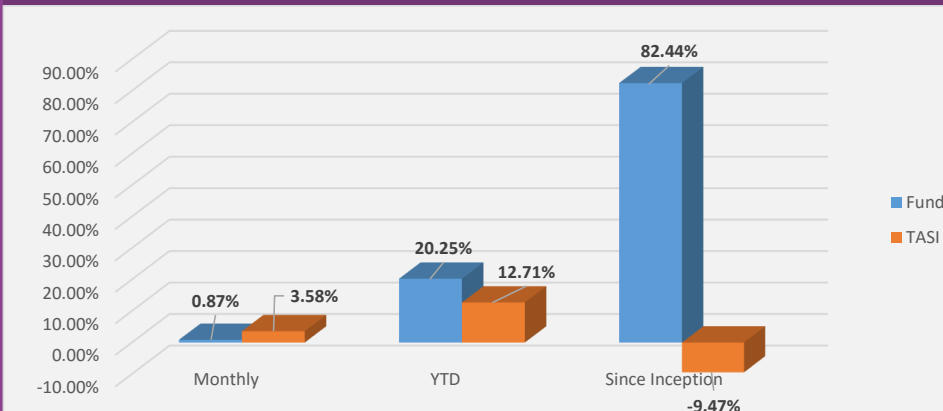


Financials - Banks Materials

## Performance Chart Since Inception



## Performance Chart Since Inception



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