

# BMK Saudi Freestyle Equity Fund Sharia Compliant

Monthly Fact Sheet - 30 September 2019

Inception Date	: May 19 2019
Inception Price	: 10 SAR
Type	: Open Fund
Base Currency	: Saudi Riyal
Minimum Sub/Red	: 2,000 SAR
Additional Subscription	: 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
Benchmark	: BMK Saudi Equity Sharia Compliant Index
Fund Manager Contact Info	
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## Fund Objective

To provide long term capital growth by investing in Saudi equities and REITs during the initial public offering period and listed equities in Tadawul All Share Index (TASI). Fund also investing in rights issue, public investment funds with similar investment strategy, IPO funds, and money market funds in the main Saudi stock market that comply with the Shariah Committee's regulations and licensed by the Capital Market Authority.

## Performance Comparison

Particulars	Fund	TASI
Monthly	-0.25%	2.12%
YTD	3.32%	-3.12%
Since Inception	3.32%	-3.12%

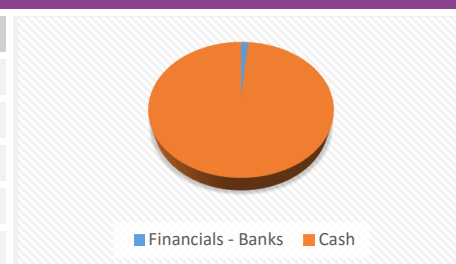
## NAV Values

Particulars	Value
Net Asset Value	18,394,782
NAV/Unit	10.3323
Number of Units	1,780,311

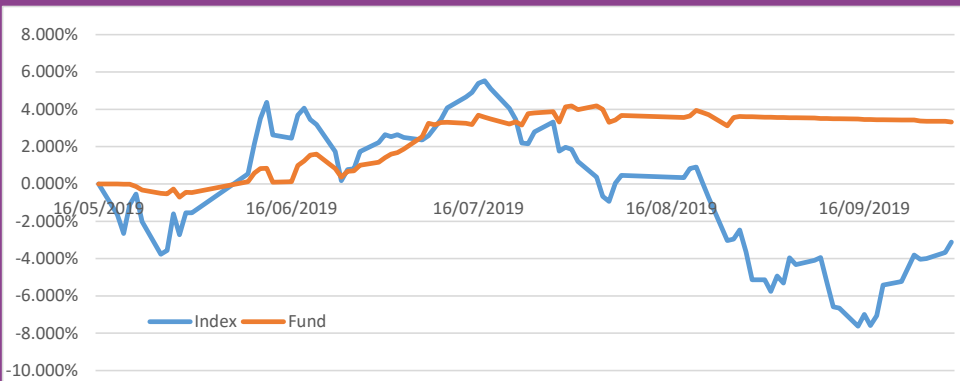
## Top 5 Shares

Company	Symbol	Fund
Bank Al Jazira	1020	1.47%

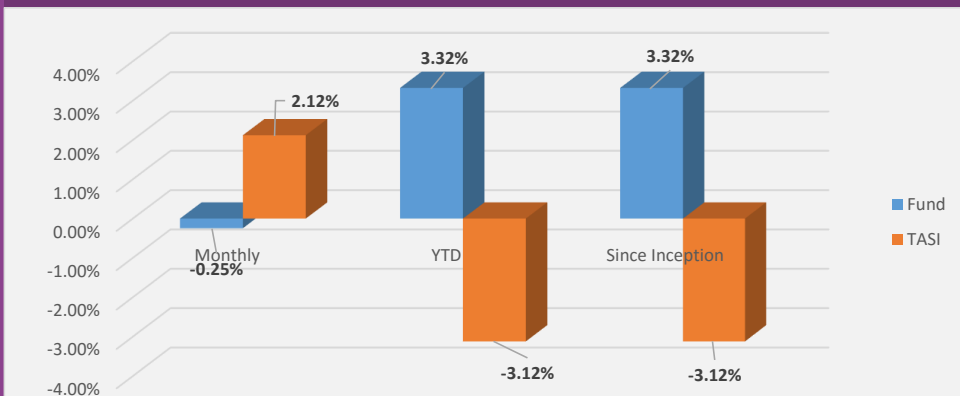
## Sector Diversification



## Performance Chart Since Inception



## Performance Chart Since Inception



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