

BMK IPO Fund

Monthly Fact Sheet - 31 July 2019

Inception Date	: October 29 2014
Inception Price	: 10 SAR
Type	: Open Fund
Benchmark	: S&P BMK IPO Index
Base Currency	: Saudi Riyal
Minimum Sub/Red	: 2,000 SAR
Additional Subscripton	2,000 SAR
Subscription Fees	: 3%
Management Fees	: 1.90%
Early Redemption Fees	: 1.50%
Valuation Days	: Monday & Wednesday
Announcement Days	: Tuesday & Thursday
Auditor	: TGS
Custodian	: Riyadh Capital

Fund Manager Contact Info

Bait Al Mal Al Khaleeji

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Fund Objective

The Fund is an open-ended Fund and will invest in Saudi listed companies. The Fund objective is to achieve capital appreciation by investing primarily in IPOs and newly listed companies in the Saudi Stock market during their first five years of listing and earning a positive return relative to the benchmark, the BMK Standard & Poor's IPO Index. Unit holders may refer to the Fund Manager website to obtain information about the index. The Fund is entitled to invest available liquid cash in the money market Fund and instruments and IPO Funds that has been approved by the Saudi Capital Market Authority(CMA).The Fund will not distribute any dividend to unit holders. Rather, it will

Performance Comparison

Particulars	Fund	BMK S&P
Monthly	-0.19%	3.44%
YTD	1.47%	8.37%
Since Inception	39.89%	-32.10%

NAV Values

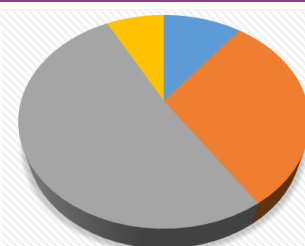
Particulars	Value
Net Asset Value	3,949,264
NAV/Unit	13.9888
Number of Units	282,316

Top 5 Shares

Company	Symbol	Fund
NCB	1180	13.90%
SACO	4008	8.15%
Fitness Time	1830	2.82%
Mefic Reit	4346	2.08%

Sector Diversification

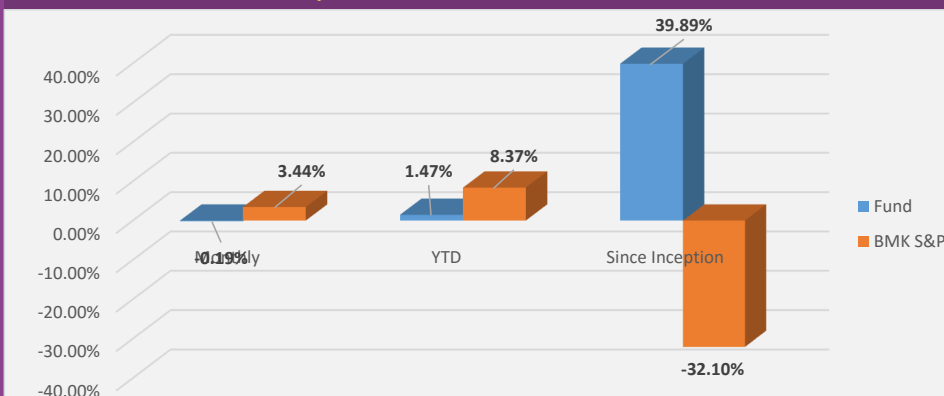
Consumer Services
Retailing
Financial
Real Estate



Performance Chart Since Inception



Performance Chart Since Inception



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