

BMK Saudi Equity Fund Fact Sheet

Monthly Fact Sheet - 30 November 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

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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	0.46%	1.48%
YTD	21.36%	0.41%
Since Inception	84.13%	-19.35%

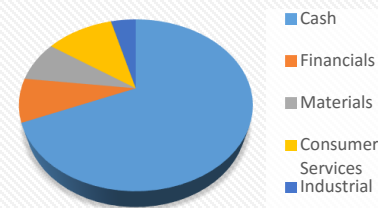
NAV Values

Particulars	Value
Net Asset Value	13,240,945
NAV/Unit	18.4133
Number of Units	719,097

Top 5 Shares

Company	Symbol	Percentage
Alinma Bank	1150	6.44%
Seera	1810	5.45%
Al Hokhair	1820	4.81%
Yamamah Cement	3020	4.37%
Budget Saudi	4260	4.16%

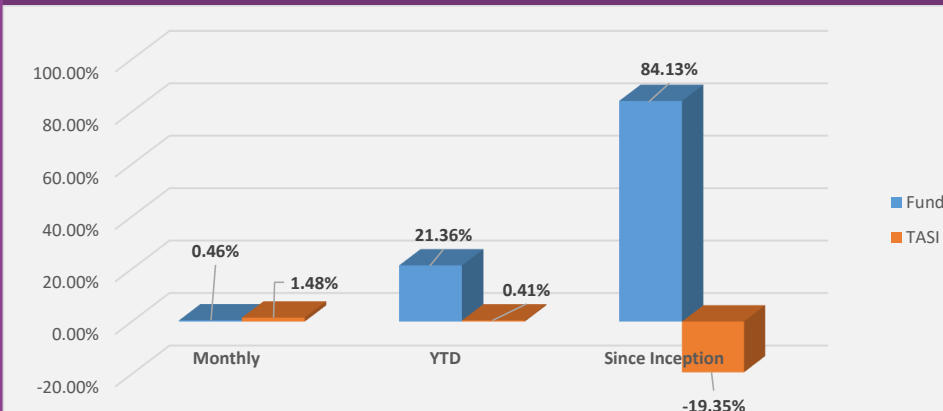
Sector Diversification



Performance Chart Since Inception



Performance Chart Since Inception



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