

002030

# BMK Saudi Equity Fund

Gulf Investment House

# 12.5987 SAR

 As of May 20, 2026  
 Equity | Conventional

<b>12.5987</b>	<b>2.01M</b>	<b>-1.83</b>	<b>7.15%</b>	<b>-4.75%</b>	<b>0.24</b>
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
SAR	SAR	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

## Investment Objective

The fund manager seeks to achieve capital growth by primarily investing in initial public offerings (IPOs) and shares of companies recently listed for the first five years of their listing on the Saudi Stock Exchange (Tadawul).

Period	Return
1 Month Return	-0.44%
3 Months Return	-2.10%
6 Months Return	-4.25%
Year-to-Date (YTD)	-3.40%
1 Year Return	-9.11%
3 Years Return (Ann.)	-2.66%
5 Years Return (Ann.)	-1.70%

## Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.90%
- **Subscription Fee (Max):** 3.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER): 5.50%** (Actual annual cost of ownership)

## Hypothetical Cost Drag (10K SAR Investment)

Assuming a 5% gross annual return on 10,000 SAR:

- **Fees paid after 1 Year:** 875.04 SAR
- **Fees paid after 5 Years:** 3.43K SAR
- **Fees paid after 10 Years:** 7.31K SAR