

002030

# BMK Saudi Equity Fund

BMK Gulf

## 27.9844 SAR

 As of Apr 29, 2026  
 Equity | Conventional

<b>27.9844</b>	<b>21.02M</b>	<b>-0.60</b>	<b>17.05%</b>	<b>+1.91%</b>	<b>0.35</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 over the long term by investing in the shares of companies listed on the Saudi Stock Exchange.

Period	Return
1 Month Return	1.16%
3 Months Return	1.72%
6 Months Return	-0.79%
Year-to-Date (YTD)	5.12%
1 Year Return	-6.16%
3 Years Return (Ann.)	-2.46%
5 Years Return (Ann.)	4.30%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.90%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 3.18% (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:** 536.72 SAR
- **Fees paid after 5 Years:** 2.12K SAR
- **Fees paid after 10 Years:** 4.73K SAR