

002030

BMK Saudi Freestyle Equity Fund Shariah Compliant

Bait Al Mal Al Khaleeji

13.1537 SAR

 As of Mar 11, 2026
 Equity | Shariah Compliant

13.1537	5.83M	-0.61	39.90%	-2.03%	0.72
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 market (TASI and Nomu), including REITs and other Shariah-compliant investment funds.

Period	Return
1 Month Return	-5.50%
3 Months Return	-20.42%
6 Months Return	-20.42%
Year-to-Date (YTD)	-20.42%
1 Year Return	-20.42%
3 Years Return (Ann.)	-4.55%
5 Years Return (Ann.)	1.56%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.90%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 5.09% (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:** 733.97 SAR
- **Fees paid after 5 Years:** 3.13K SAR
- **Fees paid after 10 Years:** 6.82K SAR