

BLOM SAUDI ARABIA FUND

QUARTERLY DISCLOSURE June 2021

Asset Class	Equities	Geographical Focus	Saudi Arabia	End of Q2 NAV and Change in NAV (compared to the previous quarter)			
Fund Size	SR 15,048,981.81	Domicile	Saudi Arabia	SR 2,375.90	+13.17%	Benchmark	+11.80%

INVESTMENT OVERVIEW

The Fund primarily invests in equity securities listed on Tadawul, either directly or through other funds or collective investment schemes established under the laws and regulations of the kingdom of Saudi Arabia. The objective of the Fund is to generate long-term capital growth.

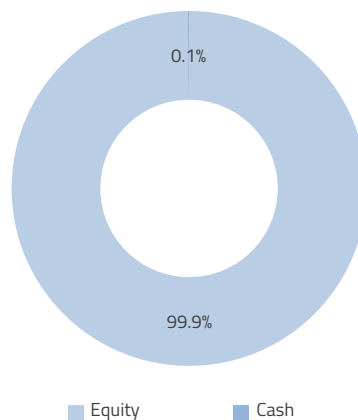
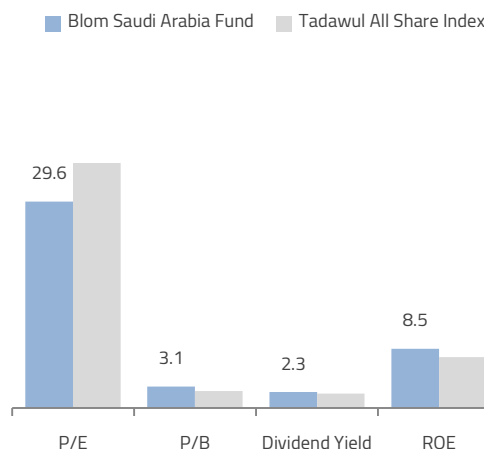
CUMULATIVE PERFORMANCE Total Return figures net of all fees - Compared to Tadawul All Share Index (TASI)

YTD Performance		1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
+30.06%	+28.03%	+56.59%	+53.51%	+54.36%	+41.20%	+90.93%	+88.07%	+137.59%	+103.17%
				Ann. +15.6%	Ann. +12.2%	Ann. +13.8%	Ann. +13.5%	Ann. +9.1%	Ann. +7.4%
Performance diff. +2.03%		Performance diff. +3.07%		Performance diff. +13.16%		Performance diff. +2.86%		Performance diff. +34.42%	

PORTFOLIO CHARACTERISTICS

ASSET ALLOCATION

KEY FACTS



LAUNCH DATE : 06/07/2011
LIQUIDITY: Bi-Weekly
BENCHMARK : Tadawul All Share Index
MANAGER: Blominvest Saudi Arabia
CUSTODIAN: HSBC Saudi Arabia
ADMINISTRATOR: HSBC Saudi Arabia
PRICE UPON OFFERING: SR 1000
BASE CURRENCY : SAR
RISK LEVEL : High
TOTAL UNITS OF THE FUND 6,283.62
FEES: Management Fees: 1.5%
Subscription Fees: 0.50%

TOP HOLDINGS as at 01/04/2021 FUND vs BM

Al Rajhi Bank	14.68%	15.33%
Saudi Basic Industries Corp	7.93%	6.99%
Saudi Telecom Co	7.82%	5.03%
Samba Financial Group	5.35%	5.00%
Eastern Province Cement Co	4.52%	0.26%
Saudi Kayan Petrochemical	4.37%	1.04%
Al Jouf Agricultural Dev j	3.89%	0.18%
Alinma Bank	3.81%	2.21%
Al Yamamah Steel	3.58%	0.13%
SABIC Agri-Nutrients Co	3.25%	1.32%

TOP INDUSTRY EXPOSURE as of 30/06/2021 FUND vs BM

Banks	29.12%	37.25%
Materials	22.39%	20.97%
Utilities	6.77%	1.80%
Capital Goods	6.63%	1.03%
Health Care Equipment & Services	6.42%	2.42%
Retailing	5.85%	2.30%
Real Estate Mgmt & Dev't	4.17%	5.87%
Food, Beverage	3.68%	4.91%
Insurance	3.33%	2.37%
Telecommunication Services	3.13%	6.47%

PERFORMANCE AND RISKS

Risks Standards	3 Months	YTD	One year	3 years	5 years
Standard deviation	12.95%	25.53%	12.16%	22.50%	20.93%
Sharp indicator	0.96	1.15	4.59	0.61	0.57
Tracking Error	3.82%	7.95%	4.85%	7.49%	7.03%
Beta	1.36	1.31	1.26	1.33	1.28
Alpha	-2.56%	-6.47%	-10.51%	-0.02%	-2.85%
Information Ratio	0.36	0.26	0.63	0.56	0.08

Pct. Of total fees as at end Q2 2021

Fund Expenses	
Amount	134,693.10
Pct. of avg. NAV	0.94%

Fund Manager Investment end Q2 2021

Fund Manager's investment	
Amount	2,942,547.73
Pct. of avg. NAV	19.71%

Dealing expenses as at end Q2 2021

Dealing expenses	
Amount	19,255.76
Pct. of avg. NAV	0.13%

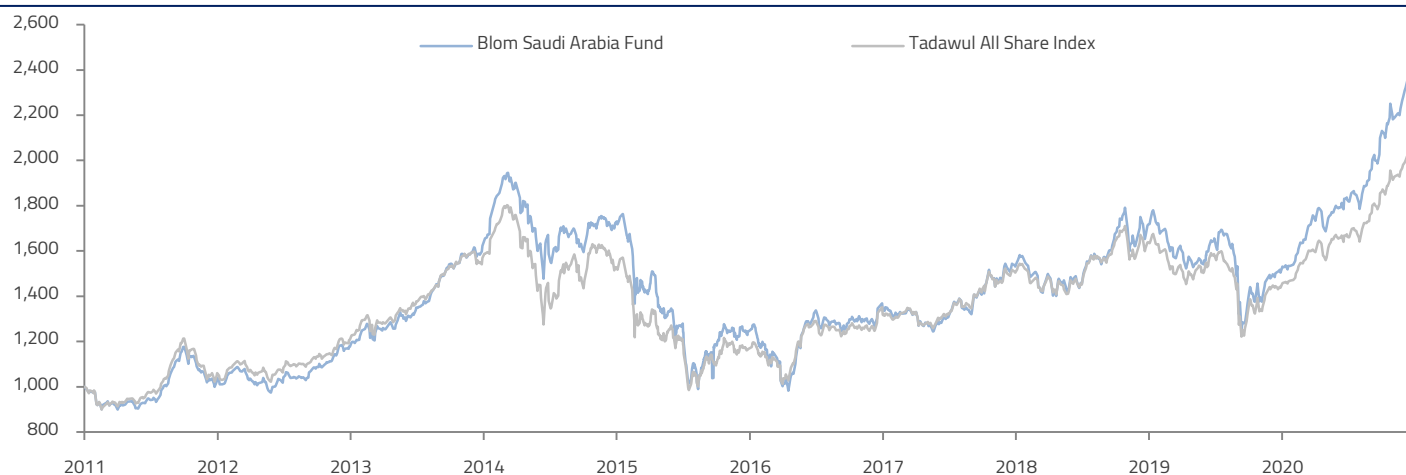
Profits distributed as at Q2 2021

The fund does not distribute profit but instead re-invests them into the fund

Percentage of borrowing

Not Applicable

PERFORMANCE VS BENCHMARK Total Return figures net of all fees - Compared to Tadawul All Share Index (TASI)



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