

BLOM SAUDI ARABIA FUND



QUARTERLY DISCLOSURE September 2021

| | | | | | | |
|-------------|-------------------------|--------------------|---------------------|--|---------------|-------------------------|
| Asset Class | Equities | Geographical Focus | Saudi Arabia | End of Q3 NAV and Change in NAV (compared to the previous quarter) | | |
| Fund Size | SR 16,330,333.11 | Domicile | Saudi Arabia | SR 2,572.03 | +8.26% | Benchmark +6.73% |

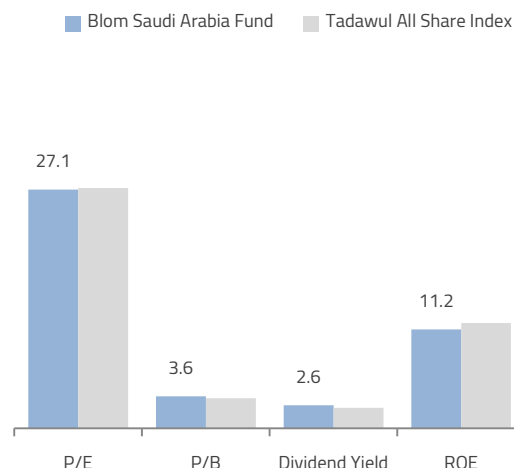
INVESTMENT OVERVIEW

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.

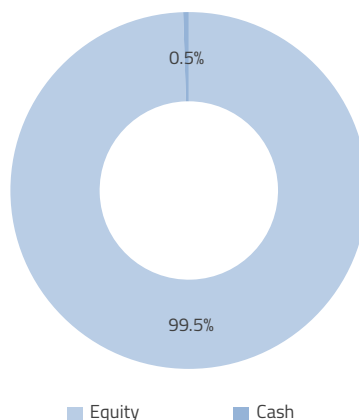
CUMULATIVE PERFORMANCE Total Return figures net of all fees - Compared to Tadawul All Share Index (TASI)

| YTD Performance | | 1-Year Performance | | 3-Year Performance | | 5-Year Performance | | Since Inception | |
|---------------------------------|----------------|---------------------------------|----------------|----------------------------------|----------------|----------------------------------|-----------------|----------------------------------|-----------------|
| Fund | Benchmark | Fund | Benchmark | Fund | Benchmark | Fund | Benchmark | Fund | Benchmark |
| +40.80% | +33.72% | +46.82% | +40.30% | +74.79% | +53.76% | +150.58% | +128.67% | +157.20% | +110.67% |
| | | | | Ann. +20.46% | Ann. +15.46% | Ann. +20.17% | Ann. +17.99% | Ann. +9.66% | Ann. +7.55% |
| Performance diff. +7.08% | | Performance diff. +6.52% | | Performance diff. +21.03% | | Performance diff. +21.91% | | Performance diff. +46.53% | |

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 6,283.4 |
| FEES: Management Fees: 1.5% |
| Subscription Fees: 0.50% |

TOP HOLDINGS as at 01/07/2021 FUND vs BM

| | | |
|-------------------------------------|--------|--------|
| Al Rajhi Bank | 15.06% | 15.34% |
| Saudi National Bank/The | 7.52% | 7.66% |
| Saudi Basic Industries Corp | 5.72% | 6.59% |
| Bawan Co | 3.54% | 0.15% |
| Saudi Electricity Co | 3.47% | 1.55% |
| Saudi Kayan Petrochemical Co | 3.45% | 1.06% |
| National Gas & Industrialization Co | 3.31% | 0.17% |
| Saudi Telecom Co | 3.12% | 4.73% |
| Fitaihi Holding Group | 2.75% | 0.08% |
| Bank AlBilad | 2.70% | 1.50% |

TOP INDUSTRY EXPOSURE as of 29/9/2021 FUND vs BM

| | | |
|------------------------------------|--------|--------|
| Banks | 25.34% | 38.16% |
| Materials | 25.10% | 22.21% |
| Utilities | 8.17% | 1.98% |
| Health Care Equipment & Services | 6.12% | 2.32% |
| Capital Goods | 5.99% | 0.95% |
| Real Estate Mgmt & Dev't | 5.61% | 5.51% |
| Software & Services | 4.68% | 0.20% |
| Retailing | 3.30% | 2.19% |
| Consumer Durables & Apparel | 2.96% | 0.43% |
| Commercial & Professional Services | 2.25% | 0.53% |

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PERFORMANCE AND RISKS

| Risks Standards | 3 Months | YTD | One year | 3 years | 5 years |
|--------------------|----------|--------|----------|---------|---------|
| Standard deviation | 6.4% | 23.74% | 12.01% | 22.40% | 20.69% |
| Sharp indicator | 1.17 | 1.68 | 3.83 | 0.84 | 0.89 |
| Tracking Error | 2.1% | 7.44% | 4.68% | 7.55% | 6.89% |
| Beta | 1.36 | 1.31 | 1.22 | 1.33 | 1.27 |
| Alpha | -0.6% | -3.15% | -2.05% | 0.47% | -2.14% |
| Information Ratio | 73.0% | 0.95 | 1.39 | 0.87 | 0.59 |

Pct. Of total fees as at end Q3 2021

| Fund Expenses | |
|------------------|------------|
| Amount | 147,211.86 |
| Pct. of avg. NAV | 0.94% |

Fund Manager Investment end Q3 2021

| Fund Manager's investment | |
|---------------------------|--------------|
| Amount | 3,185,463.14 |
| Pct. of avg. NAV | 19.71% |

Dealing expenses as at end Q3 2021

| Dealing expenses | |
|------------------|-----------|
| Amount | 20,771.76 |
| Pct. of avg. NAV | 0.13% |

Profits distributed as at Q3 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)

