

## QUARTERLY DISCLOSURE

December 2021

|             |                         |                    |                     |  |               |                         |
|-------------|-------------------------|--------------------|---------------------|--|---------------|-------------------------|
| Asset Class | <b>Equities</b>         | Geographical Focus | <b>Saudi Arabia</b> | End of Q4 NAV and the Change in NAV (compared to the previous quarter) |               |                         |
| Fund Size   | <b>SR 14,759,747.76</b> | Domicile           | <b>Saudi Arabia</b> | <b>SR 2,560.01</b>   | <b>-0.47%</b> | Benchmark <b>-1.57%</b> |

## 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.

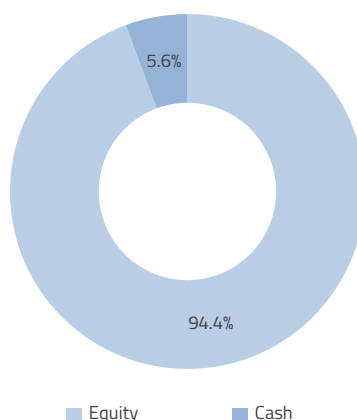
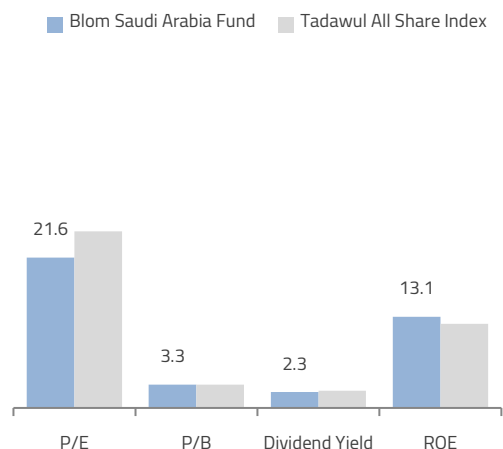
CUMULATIVE PERFORMANCE Total Return figures net of all fees- Compared to Tadawul All Share Index (TASI)

| YTD Performance     |                | 1-Year Performance  |                | 3-Year Performance   |                | 5-Year Performance   |                | Since Inception      |                 |
|---------------------|----------------|---------------------|----------------|----------------------|----------------|----------------------|----------------|----------------------|-----------------|
| Fund                | Benchmark      | Fund                | Benchmark      | Fund                 | Benchmark      | Fund                 | Benchmark      | Fund                 | Benchmark       |
| <b>+40.14%</b>      | <b>+32.93%</b> | <b>+40.14%</b>      | <b>+32.93%</b> | <b>+75.54%</b>       | <b>+54.04%</b> | <b>+94.39%</b>       | <b>+74.41%</b> | <b>+156.00%</b>      | <b>+109.64%</b> |
|                     |                |                     |                | Ann. +20.6%          | Ann. +15.5%    | Ann. +14.2%          | Ann. +11.7%    | Ann. +9.4%           | Ann. +7.3%      |
| Alpha: <b>+7.2%</b> |                | Alpha: <b>+7.2%</b> |                | Alpha: <b>+21.5%</b> |                | Alpha: <b>+19.9%</b> |                | Alpha: <b>+46.4%</b> |                 |

## 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** 5,716.22**FEES:** Management Fees: 1.5%

Subscription Fees: 0.50%

TOP HOLDINGS as at 01/10/2021 FUND vs BM

|  |        |        |
|--|--------|--------|
| Al Rajhi Bank                                | 11.41% | 16.16% |
| National Commercial Bank                     | 7.50%  | 7.79%  |
| Saudi Electricity Co                         | 4.55%  | 1.65%  |
| Arabian Internet and Communications Services | 4.04%  | 0.30%  |
| Saudi International Petrochemical Co         | 3.65%  | 1.78%  |
| National Gas & Industrialization Co          | 3.47%  | 0.23%  |
| Saudi Arabian Fertilizer Co                  | 3.20%  | 1.99%  |
| Bawan Co                                     | 3.12%  | 0.15%  |
| Arriyadh Development Co                      | 3.06%  | 0.28%  |
| Fitaihi Holding Group                        | 2.89%  | 0.06%  |

TOP INDUSTRY EXPOSURE as at 31/12/2021 FUND vs BM

|                                  |        |        |
|----------------------------------|--------|--------|
| Banks                            | 34.84% | 42.70% |
| Materials                        | 21.52% | 19.08% |
| Utilities                        | 7.95%  | 2.65%  |
| Health Care Equipment & Services | 5.10%  | 2.23%  |
| Consumer Services                | 4.29%  | 1.12%  |
| Real Estate Mgmt & Dev't         | 4.20%  | 5.27%  |
| Capital Goods                    | 3.88%  | 0.84%  |
| Retailing                        | 3.15%  | 2.10%  |
| Insurance                        | 2.14%  | 2.10%  |
| Media and Entertainment          | 2.04%  | 0.99%  |

## PERFORMANCE AND RISKS

| Risks Standards    | 3 Months | YTD    | One year | 3 years | 5 years |
|--------------------|----------|--------|----------|---------|---------|
| Standard deviation | 21.88%   | 15.17% | 15.17%   | 19.03%  | 16.42%  |
| Sharp indicator    | -0.21    | 2.59   | 2.59     | 1.00    | 0.76    |
| Tracking Error     | 4.61%    | 4.02%  | 4.02%    | 5.27%   | 4.71%   |
| Beta               | 1.24     | 1.25   | 1.25     | 1.19    | 1.17    |
| Jensen's Alpha     | 1.69%    | -0.74% | -0.74%   | 2.51%   | 0.74%   |
| Information Ratio  | 0.24     | 1.79   | 1.79     | 1.27    | 0.79    |

### Pct. Of total fees as at end Q4 2021

| Fund Expenses    |            |
|------------------|------------|
| Amount           | 151,062.26 |
| Pct. of avg. NAV | 0.97%      |

### Fund Manager Investment end Q4 2021

| Fund Manager's investment |              |
|---------------------------|--------------|
| Amount                    | 3,170,575.18 |
| Pct. of avg. NAV          | 21.67%       |

### Dealing expenses as at end Q4 2021

| Dealing expenses |           |
|------------------|-----------|
| Amount           | 19,636.82 |
| Pct. of avg. NAV | 0.13%     |

### Profits distributed as at Q4 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)

