BLOM SAUDI ARABIA FUND

QUARTERLY DISCLOSURE March 2022



Asset Class **Equities** Geographical Focus **Saudi Arabia** End of Q1 NAV and the Change in NAV (compared to the previous quarter)

Fund Size SR 17,398,064.36 Domicile Saudi Arabia SR 3,024.90 +18.16% Benchmark +15.83%

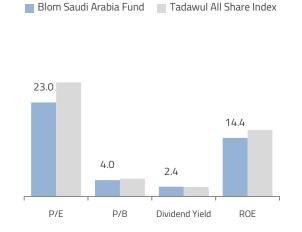
INVESTMENT OVERVIEW

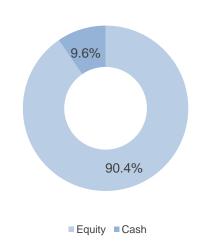
The Fund primarily invests in equity securities listed on Tadawul, either directly or through other funds or collective investment schemes established under the laws and regulations of the kingdom of Saudi Arabia. The objective of the Fund is to generate long-term capital growth.

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

YTD Performance		1-Year Performance		3-Year Pe	3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	
+18.16%	+15.83%	+44.08%	+34.12%	+86.34%	+57.46%	136.82%	106.07%	+202.49%	+136.79%	
				Ann. +23.1%	Ann.+16.3%	Ann. +18.8%	Ann. +15.6%	Ann. +10.9%	Ann. +8.4%	
Alpha: +2.3 %		Alpha: +10.0 %		Alpha: +28.9%		Alpha: +30.8 %		Alpha: +65.7%		

PORTFOLIO CHARACTARISTICS 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%
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%
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TOP HOLDINGS as at 01/01/2022 FUND vs BM		
Al Rajhi Bank	16.07%	15.08%
National Commercial Bank	8.28%	8.84%
Saudi Arabian Fertilizer Co	5.12%	1.99%
Saudi Electricity Co	4.74%	1.59%
Alinma Bank	3.67%	2.75%
Saudi International Petrochemical Co	3.49%	1.83%
National Gas & Industrialization Co	3.17%	0.22%
Saudi Telecom Co	2.87%	4.10%
Middle East Paper Co	2.73%	0.13%
Saudi Arabian Mining Co	2.69%	1.96%

TOP INDUSTRY EXPOSURE as at 31/03/2022 FUND vs BM					
Banks	30.47%	40.16%			
Materials	22.13%	18.79%			
Health Care Equipment & Serv	7.00%	1.99%			
Utilities	5.83%	2.17%			
Telecommunication Services	5.43%	4.94%			
Consumer Services	3.47%	0.90%			
Real Estate Mgmt & Dev't	2.79%	4.07%			
Retailing	2.47%	1.54%			
Capital Goods	2.42%	0.63%			
Energy	2.07%	15.66%			

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PERFORMANCE AND RISKS

Risks Standards	3 Months	YTD	One year	3 years	5 years
Standard deviation	7.93%	7.93%	15.90%	19.16%	16.66%
Sharp indicator	2.12	2.12	2.71	1.13	1.02
Tracking Error	1.87%	1.87%	3.79%	5.24%	4.71%
Beta	1.03	1.03	1.25	1.21	1.17
Jensen's Alpha	1.90%	1.90%	1.77%	3.58%	0.88%
Information Ratio	1.25	1.25	2.63	1.68	1.17

Pct. Of total fees as at end O1 2022

PCL. Of total rees as at end Q 1 2022			
Fund Expenses			
Amount	141,272.93		
Pct. of avg. NAV	0.87%		
Fund Manager Investment end Q1 2022			
Fund Manager's investment			
Amount	3,746,343.35		
Pct. of avg. NAV	21.67%		
Dealing expenses as at end Q1 2022			
Dealing expenses			
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Dealing expenses	
Amount	14,538.99
Pct. of avg. NAV	0.09%

Profits distributed as at Q1 2022

The fund does not distribute profit but instead reinvests 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)

