

# BLOM SAUDI ARABIA FUND

## QUARTERLY DISCLOSURE JUNE 2022



Asset Class	<b>Equities</b>	Geographical Focus	<b>Saudi Arabia</b>	End of Q2 NAV and the Change in NAV (compared to the previous quarter)		
Fund Size	<b>SR 13,341,554.89</b>	Domicile	<b>Saudi Arabia</b>	<b>SR 2,677.25</b>	<b>-11.48%</b>	Benchmark <b>-10.77%</b>

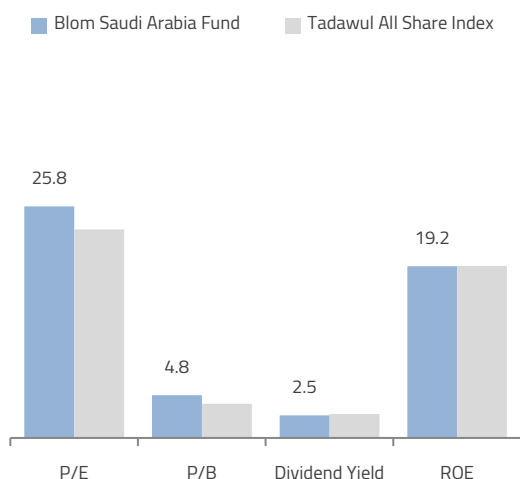
### INVESTMENT OVERVIEW

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.

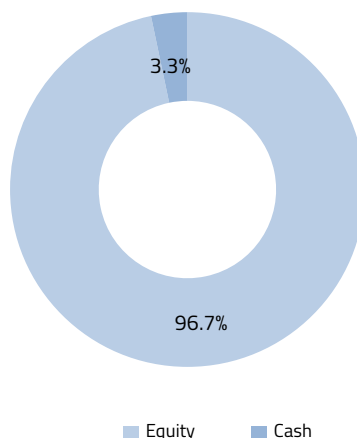
### CUMULATIVE PERFORMANCE Total Return figures net of all fees - Compared to Tadawul All Share Index (TASI)

YTD Performance		1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
<b>4.58%</b>	<b>3.38%</b>	<b>12.68%</b>	<b>7.35%</b>	<b>56.52%</b>	<b>38.57%</b>	<b>95.60%</b>	<b>70.84%</b>	<b>167.73%</b>	<b>115.55%</b>
Ann. +16.1%		Ann. +11.5%		Ann. +14.4%		Ann. +11.3%		Ann. +9.4%	
Difference: <b>+1.19%</b>		Difference: <b>+5.33%</b>		Difference: <b>+17.96%</b>		Difference: <b>+24.76%</b>		Difference: <b>+52.18%</b>	

### PORTFOLIO CHARACTERISTICS



### ASSET ALLOCATION



### KEY FACTS

<b>LAUNCH DATE :</b> 06/07/2011
<b>LIQUIDITY:</b> Bi-Weekly
<b>BENCHMARK :</b> Tadawul All Share Index
<b>MANAGER:</b> Blominvest Saudi Arabia
<b>CUSTODIAN:</b> HSBC Saudi Arabia
<b>ADMINISTRATOR:</b> HSBC Saudi Arabia
<b>PRICE UPON OFFERING:</b> SR 1000
<b>BASE CURRENCY :</b> SAR
<b>RISK LEVEL :</b> High
<b>TOTAL UNITS OF THE FUND</b> 4,983.308
<b>FEES:</b> Management Fees: 1.5%
Subscription Fees: 0.50%

### TOP HOLDINGS as at 03/04/2022 FUND vs BM

Al Rajhi Bank	11.13%	15.28%
National Commercial Bank	5.84%	8.51%
Saudi Arabian Fertilizer Co	5.02%	1.86%
Saudi International Petrochemical Co	4.54%	1.63%
Saudi Arabian Mining Co	3.74%	2.36%
Alinma Bank	3.62%	3.02%
Saudi Electricity Co	3.45%	1.23%
Saudi Telecom Co	3.41%	3.37%
Middle East Paper Co	2.48%	0.12%
National Gas & Industrialization Co	2.43%	0.15%

### TOP INDUSTRY EXPOSURE as at 30/06/2022 FUND vs BM

Banks	33.85%	39.89%
Materials	16.47%	16.81%
Energy	12.23%	17.85%
Telecommunication Services	5.87%	4.90%
Health Care Equipment & Services	4.92%	2.21%
Real Estate Mgmt & Dev't	3.57%	3.98%
Utilities	3.36%	2.45%
Insurance	3.23%	1.56%
Consumer Services	2.02%	0.82%
Media and Entertainment	1.68%	0.83%

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## PERFORMANCE AND RISKS

Risks Standards	3 Months	YTD	One year	3 years	5 years
Standard deviation	22.90%	22.48%	19.79%	19.36%	17.68%
Sharp indicator	(0.62)	0.11	0.57	0.76	0.71
Tracking Error	0.75%	4.34%	4.42%	5.13%	4.80%
Beta	1.01	1.15	1.20	1.19	1.17
Jensen's Alpha	-0.54%	0.99%	4.16%	2.70%	1.47%
Information Ratio	(0.96)	0.28	1.21	1.10	0.94

### Pct. Of total fees as at end Q2 2022

Fund Expenses	
Amount	149,644.62
Pct. of avg. NAV	1.00%

### Fund Manager Investment end Q2 2022

Fund Manager's investment	
Amount	3,315,771.94
Pct. of avg. NAV	24.85%

### Dealing expenses as at end Q2 2022

Dealing expenses	
Amount	21,731.21
Pct. of avg. NAV	0.14%

### Profits distributed as at Q2 2022

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)

