

## QUARTERLY DISCLOSURE September 2022

Asset Class	<b>Equities</b>	Geographical Focus	<b>Saudi Arabia</b>	End of Q3 NAV and the Change in NAV (compared to the previous quarter)		
Fund Size	<b>SAR 13,284,717.97</b>	Domicile	<b>Saudi Arabia</b>	<b>SR 2,665.84</b>	<b>-0.43%</b>	Benchmark <b>-2.18%</b>

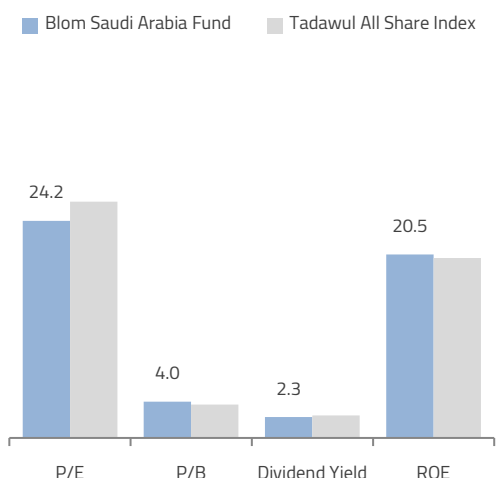
## INVESTMENT OVERVIEW

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.

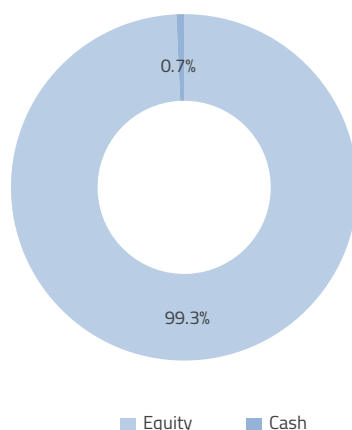
CUMULATIVE PERFORMANCE *Total Return figures net of all fees- Compared to Tadawul All Share Index (TASI)*

YTD Performance		1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
<b>+4.13%</b>	<b>+1.16%</b>	<b>+3.65%</b>	<b>+0.55%</b>	<b>+64.30%</b>	<b>+47.16%</b>	<b>+ 101.19%</b>	<b>+72.62%</b>	<b>+166.58%</b>	<b>+111.75%</b>
				Ann. +18.0%	Ann. +13.7%	Ann. +14.9%	Ann. +11.5%	Ann. +9.1%	Ann. +6.9%
Alpha <b>+2.98%</b>		Alpha <b>+3.10%</b>		Alpha <b>+17.14%</b>		Alpha <b>+28.1%</b>		Alpha <b>+54.8%</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 4,983

FEES: Management Fees: 1.5%

Subscription Fees: 0.50%

TOP HOLDINGS *as at 01/07/2022 FUND vs BM*

Saudi Arabian Oil Co.	11.03%	15.02%
Al Rajhi Bank	9.84%	14.69%
National Commercial Bank	8.14%	9.09%
Saudi Telecom Co	3.58%	3.43%
Saudi Arabian Fertilizer Co	3.57%	1.61%
Alinma Bank	3.33%	2.91%
Saudi British Bank/The	3.25%	2.81%
Bank AlBilad	2.93%	1.87%
Middle East Paper Co	2.79%	0.13%
Etihad Etisalat Co	2.35%	1.18%

TOP INDUSTRY EXPOSURE *as at 30/09/2022 FUND vs BM*

Banks	36.91%	39.99%
Materials	14.36%	16.48%
Energy	12.24%	15.04%
Health Care Equipment & Services	10.14%	2.38%
Telecommunication Services	6.46%	5.02%
Utilities	4.36%	4.69%
Real Estate Mgmt & Dev't	3.55%	4.19%
Insurance	2.90%	1.65%
Food, Beverage	2.51%	3.06%
Capital Goods	2.39%	0.65%

## PERFORMANCE AND RISKS

Risks Standards	3 Months	YTD	One year	3 years	5 years
Standard deviation	22.94%	21.45%	21.24%	19.72%	18.05%
Sharp indicator	(0.15)	0.08	0.08	0.84	0.73
Tracking Error	2.42%	3.73%	3.97%	5.03%	4.70%
Beta	1.10	1.14	1.16	1.18	1.17
Jensen's Alpha	2.31%	3.14%	3.34%	1.99%	1.98%
Information Ratio	0.72	0.80	0.78	1.08	1.14

## Pct. Of total fees as at end Q3 2022

Fund Expenses	
Amount	128,369.42
Pct. of avg. NAV	0.92%

## Fund Manager Investment end Q3 2022

Fund Manager's investment	
Amount	3,301,646.38
Pct. of avg. NAV	24.85%

## Dealing expenses as at end Q32022

Dealing expenses	
Amount	9,286.81
Pct. of avg. NAV	0.07%

## Profits distributed as at Q3 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)*

