# **BLOM SAUDI ARABIA FUND**

# **QUARTERLY DISCLOSURE** March 2023



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

Fund Size SAR 13,306,221.53 Domicile Saudi Arabia SR 2,672.68 4.57% Benchmark 1.13%

#### INVESTMENT OVERVIEW

Luberef

National Commercial Bank

Saudi British Bank/The

Saudia Dairy & Foodstuff Co

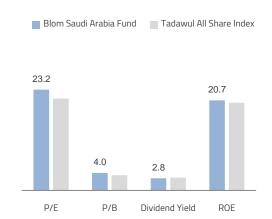
International Company for Water and Power Projects

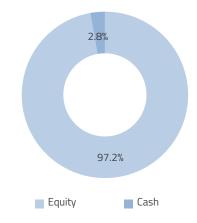
The Fund primarily invests in equity securities listed on Tadawul, either directly or through other funds or collective investment schemes established under the laws and regulations of the kingdom of Saudi Arabia. The objective of the Fund is to generate long-term capital growth.

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  |
| 4.57%                | 1.13%     | -11.28%              | -16.96%   | 100.53%               | 77.33 %     | 87.12%                | 50.47%      | 167.27%              | 103.67%    |
|                      |           |                      |           | Ann. +26.10%          | Ann.+21.04% | Ann. +13.4%           | Ann. +8.52% | Ann. +8.7%           | Ann. +6.3% |
| Alpha <b>+3.45</b> % |           | Alpha <b>+5.69</b> % |           | Alpha <b>+23.20</b> % |             | Alpha <b>+36.64</b> % |             | Alpha <b>+63.6</b> % |            |

### PORTFOLIO CHARACTARISTICS ASSET ALLOCATION KEY FACTS





| <b>LAUNCH DATE:</b> 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 4,978.61 |
| FEES: Management Fees: 1.5%         |  |  |  |  |                                  |
| Subscription Fees: 0.50%            |  |  |  |  |                                  |

| TOP HOLDINGS as at 01/01/2023 FUND vs BM |        |        |  |  |
|--|--------|--------|--|--|
| Saudi Arabian Oil Co.                    | 11.24% | 15.04% |  |  |
| Al Rajhi Bank                            | 9.40%  | 14.92% |  |  |
| Dr. Sulaiman Al Habib Medical Services   | 3.97%  | 0.95%  |  |  |
| Alinma Bank                              | 3.94%  | 2.97%  |  |  |
| Saudi Arabian Fertilizer Co              | 3.88%  | 1.76%  |  |  |

3.45%

3.43%

3.17%

3.12%

2.83%

| Banks                            | 17.62% | 35.24% |
|----------------------------------|--------|--------|
| Energy                           | 13.17% | 16.53% |
| Materials                        | 12.28% | 16.27% |
| Health Care Equipment & Services | 9.08%  | 3.09%  |
| Food, Beverage                   | 8.21%  | 3.25%  |
| Utilities                        | 5.55%  | 4.44%  |
| Telecommunication Services       | 5.33%  | 5.44%  |
| Consumer Services                | 4.43%  | 1.71%  |
| Software & Services              | 3.73%  | 1.09%  |
| Food & Staples Retailing         | 3.68%  | 3.25%  |

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1.76%0.24%

7.17%

0.21%

2.99%

2.79%

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#### PERFORMANCE AND RISKS

| Risks Standards    | 3 Months | YTD    | One year | 3 years | 5 years |
|--------------------|----------|--------|----------|---------|---------|
| Standard deviation | 17.94%   | 17.94% | 18.77%   | 19.74%  | 18.24%  |
| Sharp indicator    | (0.05)   | (0.05) | (0.82)   | 1.22    | 0.61    |
| Tracking Error     | 4.55%    | 4.55%  | 3.73%    | 4.48%   | 4.61%   |
| Beta               | 1.11     | 1.11   | 1.09     | 1.16    | 1.16    |
| Jensen's Alpha     | 3.93%    | 3.93%  | 7.51%    | 1.95%   | 3.85%   |
| Information Ratio  | 0.76     | 0.76   | 1.52     | 1.61    | 1.40    |

#### Pct. Of total fees as at end Q1 2023

**Fund Expenses** 

Amount 124,060.46

Pct. of avg. NAV 0.96%

#### Fund Manager Investment end Q1 2023

#### Fund Manager's investment

Amount 3,310,108.35
Pct. of. NAV 24.88%

# Dealing expenses as at end Q1 2023

# Dealing expenses

Amount 9,061.45
Pct. of avg. NAV 0.07%

### Profits distributed as at Q1 2023

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)

