

QUARTERLY DISCLOSURE **March 2023**

Asset Class	<b>Equities</b>	Geographical Focus	<b>Saudi Arabia</b>	End of Q1 NAV and the Change in NAV (compared to the previous quarter)			
Fund Size	<b>SAR 13,306,221.53</b>	Domicile	<b>Saudi Arabia</b>	<b>SR 2,672.68</b>	<b>4.57%</b>	Benchmark	<b>1.13%</b>

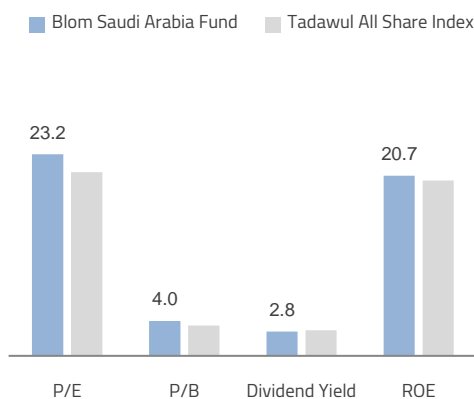
## INVESTMENT OVERVIEW

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.

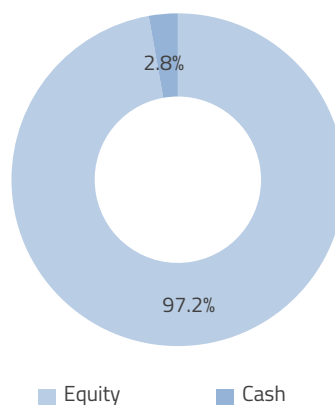
CUMULATIVE PERFORMANCE *Total Return figures net of all fees- Compared to Tadawul All Share Index (TASI)*

YTD Performance		1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
<b>4.57%</b>	<b>1.13%</b>	<b>-11.28%</b>	<b>-16.96%</b>	<b>100.53%</b>	<b>77.33 %</b>	<b>87.12%</b>	<b>50.47%</b>	<b>167.27%</b>	<b>103.67%</b>
				Ann. +26.10%	Ann. +21.04%	Ann. +13.4%	Ann. +8.52%	Ann. +8.7%	Ann. +6.3%
Alpha +3.45%		Alpha +5.69%		Alpha +23.20%		Alpha +36.64%		Alpha +63.6%	

## 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 4,978.61

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%
Luberef	3.45%	0.24%
National Commercial Bank	3.43%	7.17%
Saudia Dairy & Foodstuff Co	3.17%	0.21%
International Company for Water and Power Projects	3.12%	2.99%
Saudi British Bank/The	2.83%	2.79%

TOP INDUSTRY EXPOSURE *as at 29/03/2023 FUND vs BM*

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%

## 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 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)*

