

# BLOM SAUDI ARABIA FUND

## QUARTERLY DISCLOSURE June 2023



|             |                          |                    |                     |  |               |                         |
|-------------|--------------------------|--------------------|---------------------|--|---------------|-------------------------|
| 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>SAR 14,703,350.33</b> | Domicile           | <b>Saudi Arabia</b> | <b>SR 3,021.5</b>  | <b>13.05%</b> | Benchmark <b>10.01%</b> |

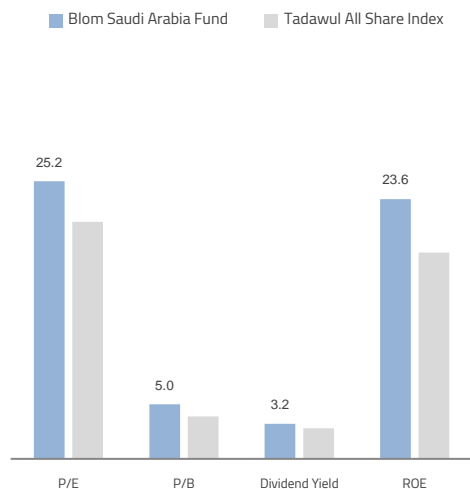
### INVESTMENT OVERVIEW

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.

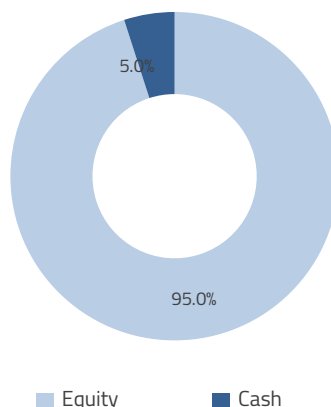
### CUMULATIVE PERFORMANCE Total Return figures net of all fees- Compared to Tadawul All Share Index (TASI)

| YTD Performance |               | 1-Year Performance |              | 3-Year Performance |               | 5-Year Performance |               | Since Inception |                |
|-----------------|---------------|--------------------|--------------|--------------------|---------------|--------------------|---------------|-----------------|----------------|
| Fund            | Benchmark     | Fund               | Benchmark    | Fund               | Benchmark     | Fund               | Benchmark     | Fund            | Benchmark      |
| <b>18.22%</b>   | <b>11.16%</b> | <b>12.86%</b>      | <b>2.30%</b> | <b>99.13%</b>      | <b>68.23%</b> | <b>96.50%</b>      | <b>54.86%</b> | <b>202.15%</b>  | <b>119.56%</b> |
|                 |               |                    |              | Ann. +25.81 %      | Ann.+18.93%   | Ann. +14.46%       | Ann. +9.14 %  | Ann. +9.66%     | Ann. +6.78%    |
| Alpha +7.06%    |               | Alpha +10.56%      |              | Alpha +30.90%      |               | Alpha +41.64%      |               | Alpha +82.58%   |                |

### 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> 4,978                           |
| <b>FEES:</b> Management Fees: 1.5%<br>Subscription Fees: 0.50% |

### TOP HOLDINGS as at 03/04/2023 FUND vs BM

|   |        |        |
|---|--------|--------|
| Saudi Arabian Oil Co.                       | 10.95% | 14.81% |
| Al Rajhi Bank                               | 6.02%  | 14.29% |
| Saudi Telecom Co                            | 4.31%  | 3.57%  |
| National Commercial Bank                    | 4.24%  | 6.61%  |
| National Company for Learning and Education | 3.72%  | 0.13%  |
| Saudia Dairy & Foodstuff Co                 | 3.46%  | 0.22%  |
| Saudi Arabian Fertilizer Co                 | 3.18%  | 1.51%  |
| Saudi Basic Industries Corp                 | 3.04%  | 4.12%  |
| Tanmiah Food Co.                            | 2.68%  | 0.04%  |
| Alinma Bank                                 | 2.60%  | 2.74%  |

### TOP INDUSTRY EXPOSURE as at 30/06/2023 FUND vs BM

|                                  |        |        |
|----------------------------------|--------|--------|
| Energy                           | 16.76% | 16.44% |
| Banks                            | 10.92% | 34.36% |
| Health Care Equipment & Services | 8.58%  | 3.01%  |
| Food, Beverage                   | 7.83%  | 3.62%  |
| Materials                        | 6.84%  | 15.54% |
| Telecommunication Services       | 6.71%  | 5.48%  |
| Consumer Services                | 6.24%  | 1.76%  |
| Real Estate Mgmt & Dev't         | 5.97%  | 3.83%  |
| Utilities                        | 5.03%  | 5.02%  |
| Software & Services              | 4.99%  | 1.35%  |

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## PERFORMANCE AND RISKS

| Risks Standards    | 3 Months | YTD    | One year | 3 years | 5 years |
|--------------------|----------|--------|----------|---------|---------|
| Standard deviation | 15.56%   | 18.21% | 20.17%   | 17.21%  | 18.45%  |
| Sharp indicator    | 0.46     | 0.69   | 0.39     | 1.36    | 0.66    |
| Tracking Error     | 5.98%    | 5.60%  | 4.67%    | 4.51%   | 4.83%   |
| Beta               | 1.32     | 1.20   | 1.15     | 1.17    | 1.17    |
| Jensen's Alpha     | 1.71%    | 5.96%  | 10.94%   | 4.13%   | 4.17%   |
| Information Ratio  | 0.51     | 1.26   | 2.26     | 2.08    | 1.49    |

## Pct. Of total fees as at end Q2 2023

| Fund Expenses    |            |
|------------------|------------|
| Amount           | 139,885.00 |
| Pct. of avg. NAV | 0.99%      |

## Fund Manager Investment end Q2 2023

| Fund Manager's investment |              |
|---------------------------|--------------|
| Amount                    | 3,742,083.97 |
| Pct. of NAV               | 25.45%       |

## Dealing expenses as at end Q2 2023

| Dealing expenses |           |
|------------------|-----------|
| Amount           | 14,466.08 |
| Pct. of avg. NAV | 0.10%     |

## Profits distributed as at Q2 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)*

