

QUARTERLY DISCLOSURE September 2023

Asset Class	Equities	Geographical Focus	Saudi Arabia	End of Q3 NAV and the Change in NAV (compared to the previous quarter)		
Fund Size	SAR 14,165,853.42	Domicile	Saudi Arabia	SR 2,934.13	-2.89%	Benchmark -2.43%

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.

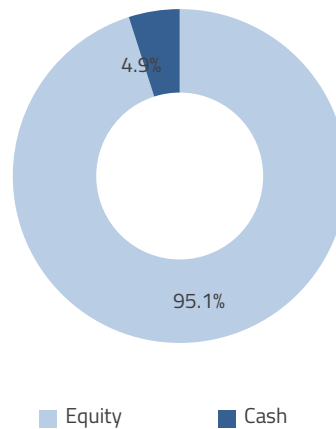
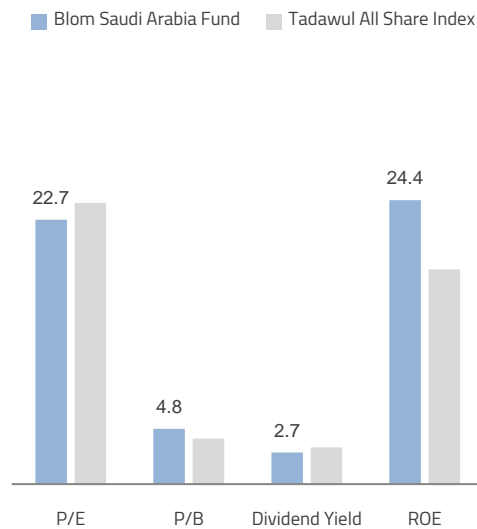
CUMULATIVE PERFORMANCE Total Return figures net of all fees- Compared to Tadawul All Share Index (TASI)

YTD Performance		1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
14.80%	8.88%	10.06%	2.48%	67.02%	43.78%	99.39%	58.08%	193.41%	115.95%
Alpha +5.93%		Alpha +7.58%		Alpha +23.20%		Alpha +41.31%		Alpha +77.46%	
				Ann. +18.65%	Ann. +12.87%	Ann. +14.80%	Ann. +9.59%	Ann. +9.20%	Ann. +6.49%

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
FEES: Management Fees: 1.5% Subscription Fees: 0.50%

TOP HOLDINGS as at 30/06/2023 FUND vs BM

Company	Fund	Benchmark
Saudi Arabian Oil Co.	11.22%	14.96%
National Company for Learning and Education	4.60%	0.14%
National Commercial Bank	4.42%	6.40%
Saudi Telecom Co	4.26%	3.59%
Arabian Centres Co.	3.73%	0.20%
Saudia Dairy & Foodstuff Co	3.31%	0.28%
Abdullah Al Othaim Markets Co	3.24%	0.39%
National Shipping Co of Saudi Arabia/The	3.23%	0.59%
Al Rajhi Bank	2.99%	13.22%
Alinma Bank	2.71%	2.79%

TOP INDUSTRY EXPOSURE as at 27/09/2023 FUND vs BM

Industry	Fund	Benchmark
Energy	17.2%	18.4%
Health Care Equipment & Services	12.0%	2.7%
Banks	11.6%	32.9%
Food, Beverage	8.7%	3.7%
Materials	8.3%	15.1%
Telecommunication Services	6.2%	5.1%
Consumer Services	5.1%	1.7%
Software & Services	4.9%	1.6%
Cash	4.9%	
Commercial & Professional Services	4.1%	0.4%

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PERFORMANCE AND RISKS

Risks Standards	3 Months	YTD	One year	3 years	5 years
Standard deviation	16.32%	16.41%	17.26%	17.36%	18.43%
Sharp indicator	(0.55)	0.55	0.26	0.91	0.66
Tracking Error	7.53%	5.32%	4.73%	4.58%	4.87%
Beta	1.64	1.23	1.14	1.18	1.17
Jensen's Alpha	4.97%	5.21%	8.02%	4.01%	4.00%
Information Ratio	(0.06)	1.11	1.60	1.57	1.47

Pct. Of total fees as at end Q3 2023

Fund Expenses	
Amount	137,338.08
Pct. of avg. NAV	0.94%

Fund Manager Investment end Q3 2023

Fund Manager's investment	
Amount	3,633,918.99
Pct. of NAV	25.65%

Dealing expenses as at end Q3 2023

Dealing expenses	
Amount	14,936.63
Pct. of avg. NAV	0.10%

Profits distributed as at Q3 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)

