

BLOM SAUDI ARABIA FUND



QUARTERLY DISCLOSURE December 2023

Asset Class	Equities	Geographical Focus	Saudi Arabia	End of Q4 NAV and the Change in NAV (compared to the previous quarter)			
Fund Size	SAR 13,373,063.69	Domicile	Saudi Arabia	SR 3,278.55	11.74%	Benchmark	8.39%

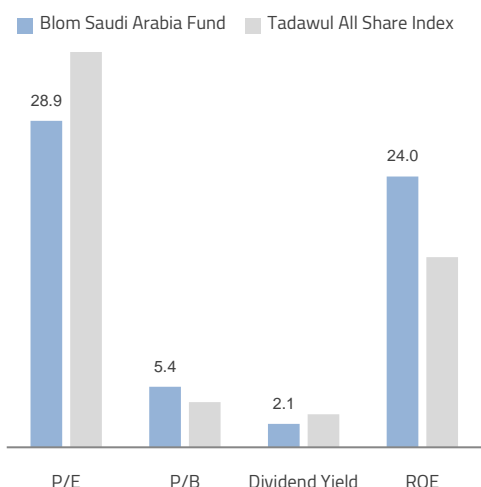
INVESTMENT OVERVIEW

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.

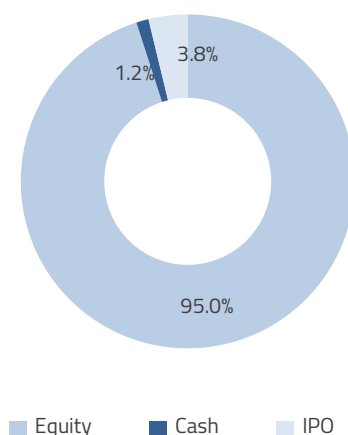
CUMULATIVE PERFORMANCE Total Return figures net of all fees- Compared to Tadawul All Share Index (TASI)

YTD Performance		1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
28.28%	17.74%	28.28%	17.74%	79.47%	48.32%	124.81%	71.15%	227.86%	130.00%
Alpha +10.54%		Alpha +10.54%		Alpha +31.16%		Alpha +53.66%		Alpha +97.86%	

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 27/09/2023 FUND vs BM

Saudi Arabian Oil Co.	11.91%	16.71%
Al Rajhi Bank	4.26%	12.87%
Saudia Dairy & Foodstuff Co	4.17%	0.30%
Saudi Chemical Co	4.12%	0.19%
National Commercial Bank	3.88%	5.92%
Saudi Telecom Co	3.82%	3.24%
National Shipping Co of Saudi Arabia/The	3.22%	0.65%
Abdullah Al Othaim Markets Co	2.91%	0.39%
National Company for Learning and Education	2.78%	0.12%
National Medical Care Co	2.48%	0.13%

TOP INDUSTRY EXPOSURE as at 31/12/2023 FUND vs BM

Banks	17.7%	34.8%
Energy	16.6%	16.9%
Health Care Equipment & Services	8.8%	2.9%
Materials	8.0%	14.1%
Insurance	7.8%	2.3%
Telecommunication Services	5.9%	5.0%
Food, Beverage & Tobacco	5.1%	3.3%
Cash	5.0%	
Consumer Services	4.5%	1.5%
Utilities	4.2%	6.0%

PERFORMANCE AND RISKS

Risks Standards	3 Months	YTD	One year	3 years	5 years
Standard deviation	21.47%	17.00%	17.00%	17.50%	18.74%
Sharp indicator	0.25	1.32	1.32	1.04	0.79
Tracking Error	5.69%	5.19%	5.19%	4.32%	4.94%
Beta	1.20	1.20	1.20	1.17	1.17
Jensen's Alpha	2.94%	8.13%	8.13%	5.64%	4.78%
Information Ratio	0.59	2.03	2.03	2.19	1.82

Pct. Of total fees as at end Q4 2023

Fund Expenses	
Amount	146,322.06
Pct. of avg. NAV	1.07 %

Fund Manager Investment end Q4 2023

Fund Manager's investment	
Amount	4,060,485.43
Pct. of NAV	30.36%

Dealing expenses as at end Q4 2023

Dealing expenses	
Amount	20,537.28
Pct. of avg. NAV	0.15%

Profits distributed as at Q4 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)

