

# BLOM SAUDI ARABIA FUND



## QUARTERLY DISCLOSURE March 2024

Asset Class	Equities	Geographical Focus	Saudi Arabia	End of Q1 NAV and the Change in NAV (compared to the previous quarter)		
Fund Size	SAR 15,040,092.42	Domicile	Saudi Arabia	SR 3,835.50	16.99%	Benchmark 6.11%

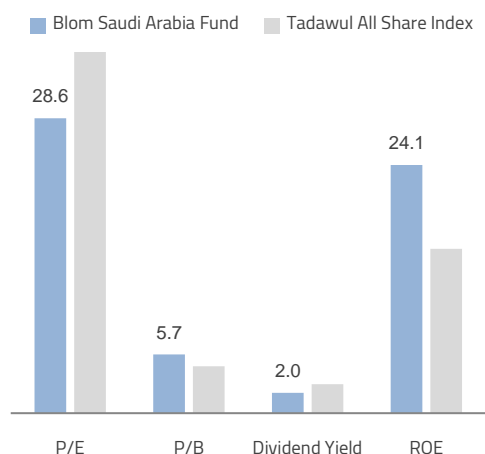
### INVESTMENT OVERVIEW

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.

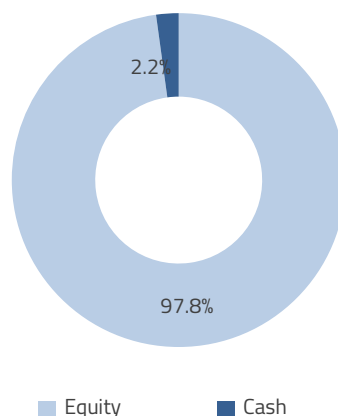
### CUMULATIVE PERFORMANCE Total Return figures net of all fees- Compared to Tadawul All Share Index (TASI)

YTD Performance		1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
16.99%	6.11%	43.51%	23.54%	89.31%	41.35%	136.28%	60.68%	283.55%	141.06%
Alpha +10.88%		Alpha +19.97%		Alpha +47.96%		Alpha +75.60%		Alpha +142.49%	
Ann. +23.71%		Ann. +12.23%		Ann. +18.76%		Ann. +9.95%		Ann. +11.13%	
Ann. +7.15%									

### 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 31/12/2023 FUND vs BM

Saudi Arabian Oil Co.	10.41%	14.93%
Al Rajhi Bank	6.73%	14.68%
National Commercial Bank	4.70%	6.28%
Arabian Pipes Co	3.51%	0.05%
Etihad Atheeb Telecommunication Co	3.29%	0.06%
Aldrees Petroleum and Transport Services	3.18%	0.56%
National Shipping Co of Saudi Arabia/The	3.07%	0.55%
Bupa Arabia for Cooperative Insurance Co	2.80%	0.78%
Etihad Etisalat Co	2.61%	1.48%
Arabian Contracting Services Co.	2.49%	0.26%

### TOP INDUSTRY EXPOSURE as at 27/03/2024 FUND vs BM

Banks	29.2%	33.6%
Energy	8.8%	15.1%
Health Care Equipment & Services	8.3%	3.2%
Capital Goods	7.4%	1.6%
Telecommunication Services	7.4%	4.8%
Insurance	7.1%	2.8%
Food, Beverage & Tobacco	6.7%	3.7%
Consumer Services	5.4%	1.6%
Utilities	5.3%	7.3%
Software & Services	3.9%	7.3%

## PERFORMANCE AND RISKS

Risks Standards	3 Months	YTD	One year	3 years	5 years
Standard deviation	18.60%	18.60%	17.38%	18.51%	19.14%
Sharp indicator	0.58	0.58	2.15	1.08	0.83
Tracking Error	8.44%	8.44%	7.61%	5.68%	5.75%
Beta	1.37	1.37	1.34	1.20	1.20
Jensen's Alpha	10.92%	10.92%	14.10%	9.75%	7.40%
Information Ratio	1.29	1.29	2.62	2.46	2.07

### Pct. Of total fees as at end Q1 2024

Fund Expenses	
Amount	126,933.19
Pct. of avg. NAV	0.89%

### Fund Manager Investment end Q1 2024

Fund Manager's investment	
Amount	4,750,259.82
Pct. of NAV	31.58%

### Dealing expenses as at end Q1 2024

Dealing expenses	
Amount	16,876.80
Pct. of avg. NAV	0.12%

### Profits distributed as at Q1 2024

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)

