

## QUARTERLY DISCLOSURE June 2024

Asset Class	<b>Equities</b>	Geographical Focus	<b>Saudi Arabia</b>
Fund Size	<b>SAR 14,829,185.77</b>	Domicile	<b>Saudi Arabia</b>

End of Q2 NAV and the Change in NAV (compared to the previous quarter)

SR	<b>3,781.71</b>	<b>-1.40%</b>	Benchmark	<b>-6.61%</b>
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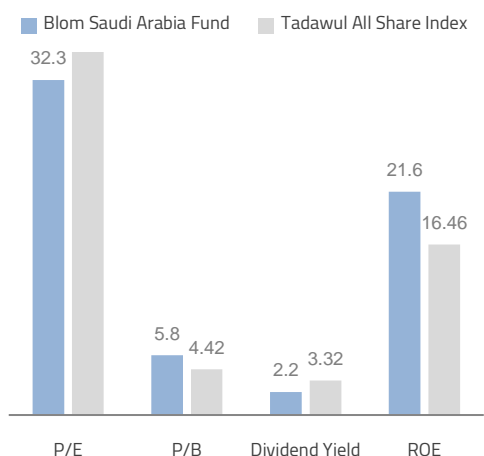
## INVESTMENT OVERVIEW

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.

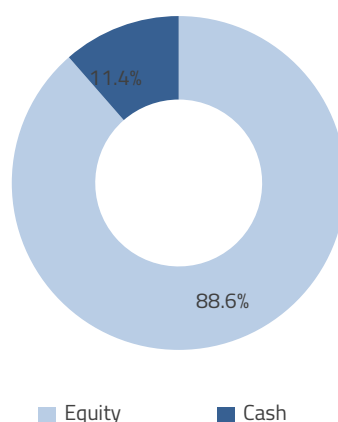
CUMULATIVE PERFORMANCE *Total Return figures net of all fees- Compared to Tadawul All Share Index (TASI)*

YTD Performance		1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
<b>15.35%</b>	<b>-0.84%</b>	<b>23.68%</b>	<b>4.39%</b>	<b>59.17%</b>	<b>15.86%</b>	<b>121.10%</b>	<b>50.51%</b>	<b>278.17%</b>	<b>151.50%</b>
Alpha +16.19%		Alpha +19.29%		Alpha +43.31%		Alpha +70.59%		Alpha +142.49%	
Ann. +16.76%		Ann. +5.03%		Ann. +17.20%		Ann. +8.52%		Ann. +10.78%	
Ann. +7.36%									

## 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 27/03/2024 FUND vs BM*

Al Rajhi Bank	10.65%	13.57%
National Commercial Bank	8.36%	6.00%
Saudi Arabian Oil Co.	5.29%	13.22%
Alinma Bank	4.87%	3.23%
Etihad Atheeb Telecommunication Co	4.68%	0.13%
Electrical Industries Co	3.63%	0.21%
Saudi British Bank/The	3.50%	2.44%
Etihad Etisalat Co	2.80%	0.78%
International Company for Water and Power Projects	2.76%	5.40%
Arabia Insurance Cooperative Co	2.71%	0.04%

TOP INDUSTRY EXPOSURE *as at 30/06/2024 FUND vs BM*

Cash	11.4%	
Energy	10.3%	16.9%
Banks	9.7%	31.7%
Insurance	8.7%	2.9%
Health Care Equipment & Services	8.3%	4.6%
Utilities	8.3%	7.4%
Materials	7.2%	12.4%
Capital Goods	6.9%	1.7%
Telecommunication Services	6.8%	4.7%
Real Estate Management & Development	5.8%	3.7%

## PERFORMANCE AND RISKS

Risks Standards	3 Months	YTD	One year	3 years	5 years
Standard deviation	12.28%	20.04%	17.68%	18.07%	18.51%
Sharp indicator	(0.62)	0.45	0.99	0.70	0.76
Tracking Error	6.98%	8.86%	8.12%	5.93%	5.81%
Beta	1.70	1.50	1.39	1.20	1.19
Jensen's Alpha	14.24%	19.69%	20.01%	11.56%	7.63%
Information Ratio	0.75	1.83	2.38	2.15	1.94

### Pct. Of total fees as at end Q2 2024

Fund Expenses	
Amount	146,537.88
Pct. of avg. NAV	0.99%

### Fund Manager Investment end Q2 2024

Fund Manager's Investment	
Amount	4,683,647.84
Pct. of. NAV	31.58%

### Dealing expenses as at end Q2 2024

Dealing expenses	
Amount	24,986.34
Pct. of avg. NAV	0.17%

### Profits distributed as at Q2 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)

