

**BLOM SAUDI ARABIA FUND**
**QUARTERLY DISCLOSURE** September 2024

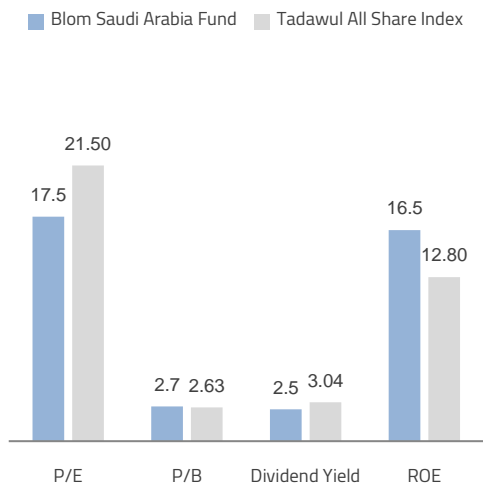
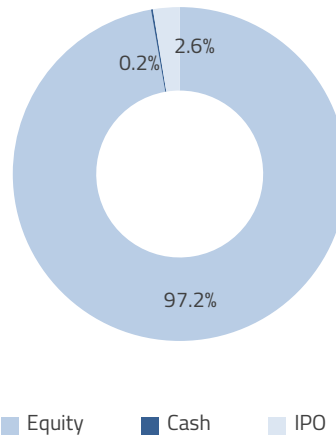
Asset Class	<b>Equities</b>	Geographical Focus	<b>Saudi Arabia</b>	End of Q3 NAV and the Change in NAV (compared to the previous quarter)		
Fund Size	<b>SAR 27,158,684.05</b>	Domicile	<b>Saudi Arabia</b>	<b>SR 3,914.60</b>	<b>3.51%</b>	Benchmark <b>5.78%</b>

**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>19.40%</b>	<b>4.82%</b>	<b>33.42%</b>	<b>13.61%</b>	<b>52.20%</b>	<b>16.78%</b>	<b>141.27%</b>	<b>71.23%</b>	<b>291.46%</b>	<b>159.51%</b>
Alpha +14.58%		Alpha +19.80%		Alpha +35.42%		Alpha +70.03%		Alpha +131.95%	
Ann. +15.03%		Ann.+5.31%		Ann. +19.26%		Ann. +11.36%		Ann. +10.85%	
								Ann. +7.46%	

**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> 3,882.55
<b>FEES:</b> Management Fees: 1.5% Subscription Fees: 0.50%

**TOP HOLDINGS** as at 30/06/2024 FUND vs BM

Company	Fund (%)	BM (%)
Saudi Arabian Oil Co.	7.02%	15.17%
Al Rajhi Bank	4.81%	13.12%
International Company for Water and Power Projects	4.61%	5.63%
Dr. Sulaiman Al Habib Medical Services Group	3.87%	2.44%
Al Rajhi Co for Co-operative Insurance	3.52%	0.49%
Ethihad Atheeb Telecommunication Co	2.98%	0.13%
Ethihad Etisalat Co	2.89%	1.51%
Arabian Centres Co.	2.75%	0.23%
Saudi Chemical Co	2.65%	0.40%
Saudi British Bank/The	2.46%	2.26%

**TOP INDUSTRY EXPOSURE** as at 30/09/2024 FUND vs BM

Industry	Fund (%)	BM (%)
Banks	20.6%	30.3%
Insurance	10.6%	2.7%
Materials	9.7%	12.0%
Real Estate Management & Development	9.3%	4.2%
Energy	7.7%	16.2%
Telecommunication Services	7.2%	4.8%
Utilities	7.2%	9.2%
Health Care Equipment & Services	6.2%	4.3%
Capital Goods	5.3%	1.7%
Financial Services	3.0%	0.8%

## PERFORMANCE AND RISKS

Risks Standards	3 Months	YTD	One year	3 years	5 years
<b>Standard deviation</b>	7.13%	17.06%	16.98%	17.90%	18.26%
<b>Sharp indicator</b>	(0.36)	0.78	1.60	0.58	0.88
<b>Tracking Error</b>	7.93%	8.83%	8.10%	6.02%	5.81%
<b>Beta</b>	0.19	1.44	1.33	1.19	1.19
<b>Jensen's Alpha</b>	-2.49%	15.17%	17.35%	9.59%	6.36%
<b>Information Ratio</b>	(0.29)	1.65	2.44	1.77	1.93

### Pct. Of total fees as at end Q3 2024

Fund Expenses	
Amount	100,652.47
Pct. of avg. NAV	0.59%

### Fund Manager Investment end Q3 2024

Fund Manager's investment	
Amount	4,848,235.44
Pct. of. NAV	17.85%

### Dealing expenses as at end Q3 2024

Dealing expenses	
Amount	29,679.24
Pct. of avg. NAV	0.18%

### Profits distributed as at Q3 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)

