

QUARTERLY DISCLOSURE December 2024

Asset Class	Equities	Geographical Focus	Saudi Arabia	End of Q4 NAV and the Change in NAV (compared to the previous quarter)			
Fund Size	SAR 28,826,847.69	Domicile	Saudi Arabia	SR 3,859.66	-1.40%	Benchmark	-1.43%

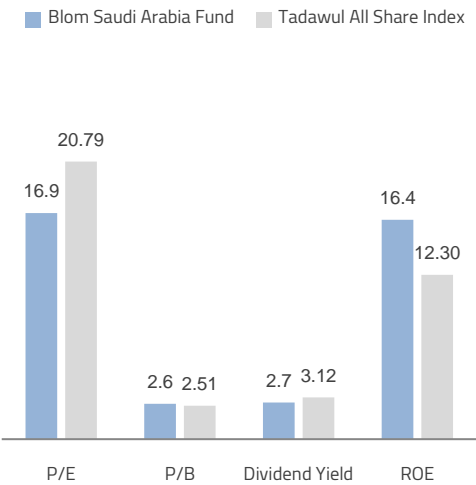
INVESTMENT OVERVIEW

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.

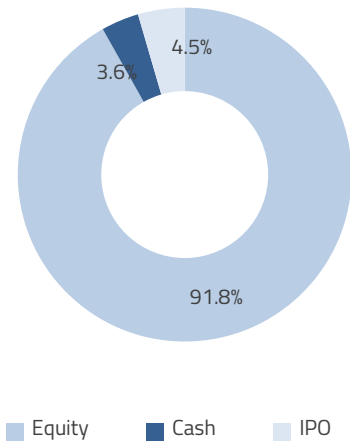
CUMULATIVE PERFORMANCE *Total Return figures net of all fees - Compared to Tadawul All Share Index (TASI)*

YTD Performance		1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
17.72%	3.32%	17.72%	3.32%	50.77%	16.82%	134.68%	64.77%	285.97%	173.76%
Alpha +14.40%		Alpha +14.40%		Ann. +14.67% Ann. +5.32%	Alpha +33.95%		Ann. +18.60% Ann. +10.50%	Alpha +69.91%	
								Ann. +10.52% Ann. +7.75%	
								Alpha +112.20%	

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 7,468.751
FEEES: Management Fees: 1.5% Subscription Fees: 0.50%

TOP HOLDINGS *as at 30/09/2024 Fund vs. Benchmark*

Al Rajhi Bank	10.54%	13.46%
National Commercial Bank	6.05%	5.07%
Saudi Arabian Oil Co.	5.75%	14.91%
International Company for Water and Power Projects	5.51%	7.47%
Saudi Telecom Co	3.62%	3.08%
Al Rajhi Co for Co-operative Insurance	3.18%	0.48%
Arriyadh Development Co	2.81%	0.20%
East Pipes Integrated Company for Industry	2.78%	0.12%
Arabian Centres Co.	2.48%	0.36%
Saudi Chemical Co	2.45%	0.38%

TOP INDUSTRY EXPOSURE *as at 31/12/2024 Fund vs. Benchmark*

Banks	23.5%	32.4%
Real Estate Management & Development	10.7%	4.1%
Energy	9.5%	16.0%
Materials	8.3%	11.6%
Telecommunication Services	6.7%	4.9%
Capital Goods	6.7%	2.0%
Insurance	5.1%	2.8%
Utilities	4.9%	7.8%
IPO	4.5%	
Cash	3.6%	

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## PERFORMANCE AND RISKS

Risk Metrics	3 Months	YTD	One year	3 years	5 years
Standard Deviation	11.62%	16.59%	16.59%	17.23%	18.28%
Sharpe Ratio	(0.60)	0.71	0.71	0.56	0.83
Tracking Error	3.26%	7.22%	7.22%	5.54%	5.22%
Beta	1.00	1.13	1.13	0.94	0.94
Jensen's Alpha	0.02%	14.76%	14.76%	9.37%	8.55%
Information Ratio	0.01	1.99	1.99	1.85	2.14

### Pct. Of total fees as at end Q4 2024

#### Fund Expenses

Amount	192,289.55
Pct. of avg. NAV	0.68%

### Fund Manager Investment end Q4 2024

#### Fund Manager's investment

Amount	4,780,188.91
Pct. of. NAV	16.58%

### Dealing expenses as at end Q4 2024

#### Dealing expenses

Amount	28,984.57
Pct. of avg. NAV	0.10%

### Profits distributed as at Q4 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)

