

QUARTERLY DISCLOSURE March 2025

Asset Class	Equities	Geographical Focus	Saudi Arabia
Fund Size	SAR 38,669,312.46	Domicile	Saudi Arabia

End of Q1 NAV and the Change in NAV (compared to the previous quarter)

SR	3,987.87	3.32%	Benchmark	0.10%
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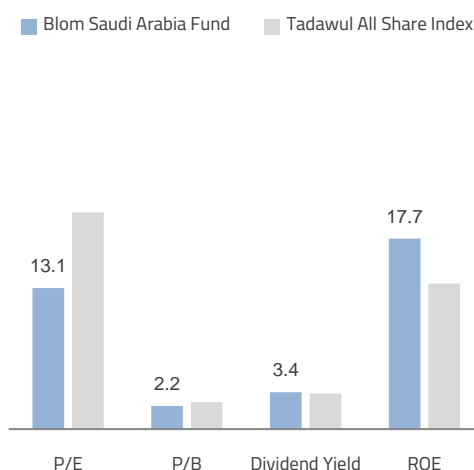
INVESTMENT OVERVIEW

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.

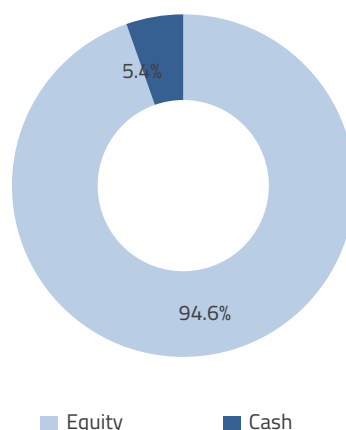
CUMULATIVE PERFORMANCE *Total Return figures net of all fees - Compared to Tadawul All Share Index (TASI)*

YTD Performance		1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
3.32%	0.10%	3.97%	-2.54%	31.83%	0.21%	199.21%	115.38%	298.79%	174.03%
				Ann. +9.65%	Ann. +0.07%	Ann. +24.51%	Ann. +16.58%	Ann. +10.60%	Ann. +7.62%
Alpha +3.22 %		Alpha +6.51%		Alpha +31.63%		Alpha +83.83%		Alpha +124.76%	

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 3,882.55

FEES: Management Fees: 1.5%

Subscription Fees: 0.50%

TOP HOLDINGS *as at 31/12/2024 FUND vs BM*

Al Rajhi Bank	13.63%	14.84%
Saudi Arabian Oil Co.	7.47%	14.81%
International Company for Water and Power Projects	3.81%	6.16%
Saudi Telecom Co	3.29%	3.03%
East Pipes Integrated Company for Industry	3.00%	0.18%
Arriyadh Development Co	2.93%	0.24%
Al Rajhi Co for Co-operative Insurance	2.77%	0.44%
Elm Co	2.75%	1.18%
Arabian Centres Co.	2.73%	0.37%
Retal Urban Development	2.73%	0.14%

TOP INDUSTRY EXPOSURE *as at 26/03/2025 FUND vs BM*

Banks	31.4%	34.9%
Real Estate Management & Development	11.5%	4.8%
Materials	10.9%	10.9%
Energy	8.3%	15.4%
Telecommunication Services	7.3%	5.5%
Capital Goods	6.5%	1.8%
Cash	5.4%	
Food, Beverage & Tobacco	4.2%	3.4%
Insurance	4.1%	2.5%
Financial Services	3.9%	0.8%

PERFORMANCE AND RISKS

Risks Standards	3 Months	YTD	One year	3 years	5 years
Standard deviation	11.06%	11.06%	10.42%	16.75%	17.98%
Sharp indicator	(0.19)	(0.19)	(0.18)	0.26	1.16
Tracking Error	4.46%	4.46%	5.16%	5.59%	5.02%
Beta	0.97	0.97	0.96	0.95	0.94
Jensen's Alpha	3.04%	3.04%	6.15%	9.33%	8.67%
Information Ratio	0.72	0.72	1.26	1.72	2.58

Pct. Of total fees as at end Q1 2025

Fund Expenses	
Amount	226,378.94
Pct. of avg. NAV	0.62%

Fund Manager Investment end Q1 2025

Fund Manager's investment	
Amount	19,715,384.40
Pct. of. NAV	50.98%

Dealing expenses as at end Q1 2025

Dealing expenses	
Amount	54,686.34
Pct. of avg. NAV	0.15%

Profits distributed as at Q1 2025

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)*

