BLOM MSCI SAUDI ARABIA SELECT MIN VOL FUND



Quarterly disclosure March 2025

Asset Class	Shariah Equities	Geographical Focus	Saudi Arabia	End of Q1 NAV and Change in NAV (compared to the previous quarter)			s quarter)	
Fund Size	SAR 14,187,128.31	Domicile	Saudi Arabia	SAR	187.74	-3.16%	Benchmark	-2.93%

INVESTMENT OVERVIEW

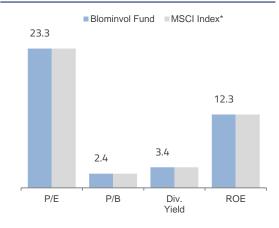
The fund's objective is to track and replicate the performance of MSCI Saudi Arabia Domestic IMI Islamic Custom Minimum Volatility Index. This is known as Strategic Beta or Smart Beta. It is adopted by the industry to label passively managed mutual funds that aim to replicate the performance of indices that were developed and weighted according to certain drivers of return; otherwise known as factors.

CUMULATIVE PERFORMANCE Total Return figures net of all fees

-3.16% -2.93% -5.64% -4.38% -10.21% -6.35% 91.67% 106.94% 87.74% 108.12						
-3.16% -2.93% -5.64% -4.38% -10.21% -6.35% 91.67% 106.94% 87.74% 108.12	YTD Performance	1-Year Performance	3-Year Performance	5-Year Performance	Since Inception	
	Fund Tracked index	Fund Tracked index	Fund Tracked index	Fund Tracked index	Fund Tracked index	
Ann 3.52% Ann 2.16% Ann +13.90% Ann +15.66% Ann +8.53% Ann +9.9	-3.16% -2.93%	-5.64% -4.38%	-10.21% -6.35%	91.67% 106.94%	87.74% 108.12%	
			Ann3.52% Ann2.16%	Ann + 13.90% Ann + 15.66%	Ann +8.53% Ann +9.99%	
Alpha -0.23 % Alpha -1.26% Alpha -3.85% Alpha -15.26% Alpha -20.39%	Alpha -0.23 %	Alpha -1.26%	Alpha -3.85%	Alpha -15.28%	Alpha -20.39%	

ASSET ALLOCATION

PORTFOLIO CHARACTARISTICS



1.11% 98.89% Equity Cash

*MSCI SA Domestic IMI Islamic Custom Minimum Volatility Index

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

Al Rajhi Bank	10.12%	10.23%
Saudi Arabian Oil Co.	9.85%	10.13%
Alinma Bank	9.53%	9.93%
Saudi Basic Industries Corp	9.31%	9.53%
Saudi Electricity Co	6.37%	6.63%
Bank AlBilad	5.56%	5.43%
Bank AlJazira	5.53%	5.19%
Dr. Sulaiman Al Habib Medical Services Group	5.40%	4.99%
Almarai Co	5.35%	4.97%
Saudi Arabian Mining Co	3.97%	4.22%

TOP INDUSTRY EXPOSURE as of 27/03/2025 FUND vs BM

Banks	32.44%	32.79%
Materials	21.12%	21.35%
Energy	9.69%	9.80%
Utilities	8.99%	9.09%
Health Care Equipment & Services	7.42%	7.51%
Insurance	6.82%	6.91%
Food, Beverage & Tobacco	6.40%	6.47%
Consumer Discretionary Distribution &		
Retail	4.04%	4.08%
Cash	1.11%	
Financial Services	0.85%	0.86%

KEY FACTS

LIQUIDITY: Daily

LAUNCH DATE : 18/7/2017

BENCHMARK : MSCI SA Domestic IMI Islamic Custom Minimum Volatility Index

MANAGER: Blominvest Saudi Arabia CUSTODIAN: HSBC Saudi Arabia ADMINISTRATOR: HSBC Saudi Arabia

UNIT PRICE UPON OFFERING: SR 100

TOTAL UNITS OF THE FUND 75,883.79
FEES: Management Fees: 1.0%

BASE CURRENCY : SAR

Subscription Fees: 0.50%

RISK LEVEL : High

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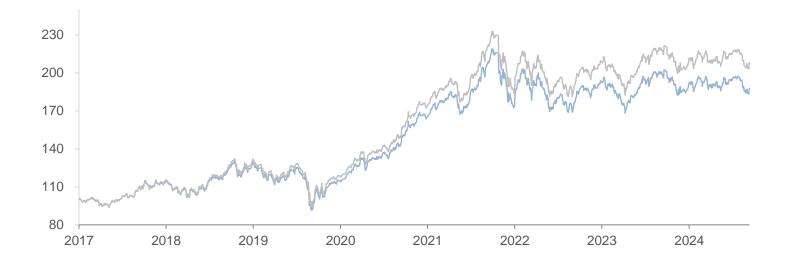
PERFORMANCE AND) RISKS
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Risk Metrics	3 Months	YTD	One year	3 years	5 years
Standard Deviation	10.84%	10.84%	10.01%	15.27%	16.48%
Sharpe Ratio	(0.79)	(0.79)	(1.15)	(0.58)	0.63
Tracking Error	0.12%	0.12%	0.11%	0.17%	0.22%
Beta	0.99	0.99	1.00	1.00	0.99
Jensen's Alpha	-0.32%	-0.32%	-1.30%	-1.39%	-1.67%
Information Ratio	(1.85)	(1.85)	(11.24)	(7.88)	(14.59)

Pct. Of total fees as at end Q1 2025				
Fund Expenses				
Amount	39,359.63			
Pct. of avg. NAV	0.27%			
Fund Manager Investment end	Q1 2025			
Fund Manager's investment				
Amount 14,187,128.32				
Pct. of. NAV 100.0%				
Dealing expenses as at end Q1 2025				
Dealing expenses				
Amount 0.00				
Pct. of avg. NAV 0.00%				
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 MSCI Index





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