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

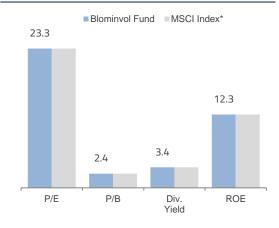
The fund's objective is to track and replicate the performance of MSCI Saudi Arabia Domestic IMI Islamic Custom Minimum Volatility Index. This is known as Strategic Beta or Smart Beta. It is adopted by the industry to label passively managed mutual funds that aim to replicate the performance of indices 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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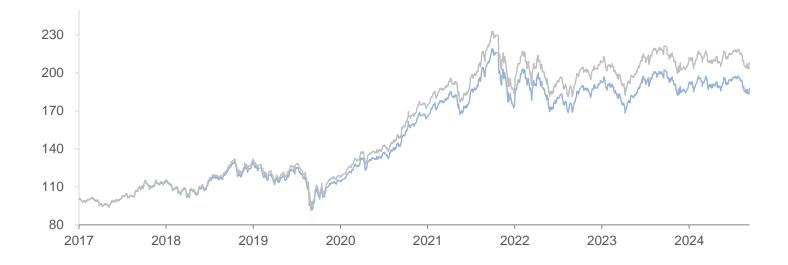
| PERFORMANCE AND |) RISKS |
|-----------------|---------|
|-----------------|---------|

| 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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