

BLOM SAUDI ARABIA FUND

QUARTERLY DISCLOSURE June 2025



Asset Class	Equities	Geographical Focus	Saudi Arabia	End of Q2 NAV and the Change in NAV (compared to the previous quarter)				
Fund Size	SAR 37,378,284.28	Domicile	Saudi Arabia	SR	3,750.75	-5.95%	Benchmark	-5.60%

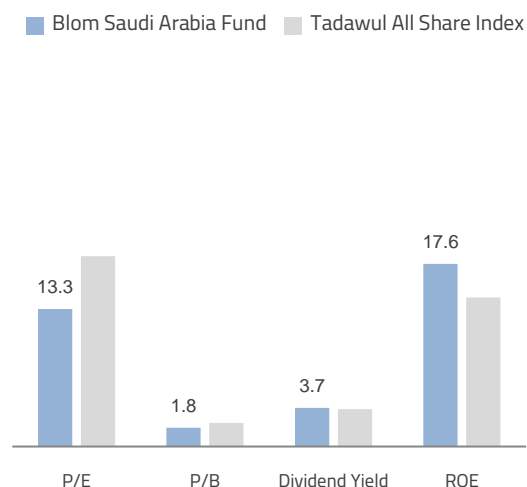
INVESTMENT OVERVIEW

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.

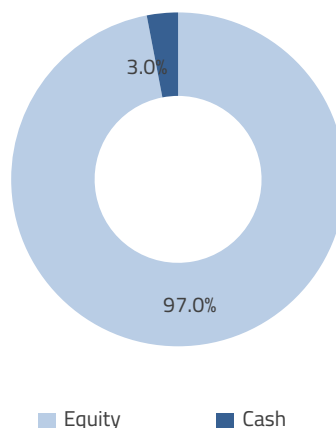
CUMULATIVE PERFORMANCE Total Return figures net of all fees- Compared to Tadawul All Share Index (TASI)

YTD Performance		1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
-2.82%	-5.50%	-0.82%	-1.45%	40.10%	6.13%	147.20%	73.52%	275.08%	158.69%
Alpha 2.68%		Alpha 0.63%		Alpha 33.96%		Alpha 73.68%		Alpha 116.38%	
Ann. 11.9%		Ann. 2.0%		Ann. 19.8%		Ann. 11.7%		Ann. 9.9%	
Ann. 7.0%									

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: 2%

TOP HOLDINGS *as at 26/03/2025 FUND vs BM*

Al Rajhi Bank	15.42%	16.07%
Saudi Arabian Oil Co.	5.54%	14.13%
Saudi Telecom Co	4.66%	3.43%
National Commercial Bank	4.53%	5.42%
Riyadh Bank	3.69%	2.66%
Arabian Centres Co.	3.27%	0.35%
Retal Urban Development	3.18%	0.15%
Saudi Investment Bank/The	2.86%	0.51%
National Shipping Co of Saudi Arabia/The	2.76%	0.72%
Arriyadh Development Co	2.69%	0.31%

TOP INDUSTRY EXPOSURE *as at 30/06/2025 FUND vs BM*

Banks	35.1%	33.4%
Real Estate Management & Development	11.6%	4.0%
Telecommunication Services	10.2%	5.5%
Materials	8.5%	11.4%
Energy	8.0%	16.1%
Food, Beverage & Tobacco	4.0%	3.3%
Consumer Discretionary Distribution & Retail	3.7%	1.9%
Capital Goods	3.4%	2.1%
Software & Services	3.1%	1.6%
Cash	3.0%	

PERFORMANCE AND RISKS

Risks Standards	3 Months	YTD	One year	3 years	5 years
Standard deviation	9.40%	12.14%	10.96%	16.62%	16.27%
Sharp indicator	(1.21)	(0.68)	(0.59)	0.38	0.99
Tracking Error	4.05%	3.75%	5.28%	5.48%	4.94%
Beta	1.05	1.07	1.01	0.97	0.96
Jensen's Alpha	0.18%	3.47%	0.73%	9.78%	8.53%
Information Ratio	(0.09)	0.71	0.12	1.87	2.36

Pct. Of total fees as at end Q2 2025

Fund Expenses	
Amount	247,582.88
Pct. of avg. NAV	0.66%

Fund Manager Investment end Q2 2025

Fund Manager's investment	
Amount	18,543,075.61
Pct. of. NAV	49.61%

Dealing expenses as at end Q2 2025

Dealing expenses	
Amount	21,709.86
Pct. of avg. NAV	0.06 %

Profits distributed as at Q2 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)*

