

# BLOM SAUDI ARABIA FUND

## QUARTERLY DISCLOSURE September 2025

Asset Class	<b>Equities</b>	Geographical Focus	<b>Saudi Arabia</b>	End of Q3 NAV and the Change in NAV (compared to the previous quarter)		
Fund Size	<b>SAR 32,211,406.89</b>	Domicile	<b>Saudi Arabia</b>	<b>SR 3,845.75</b>	<b>2.53%</b>	Benchmark <b>3.48%</b>

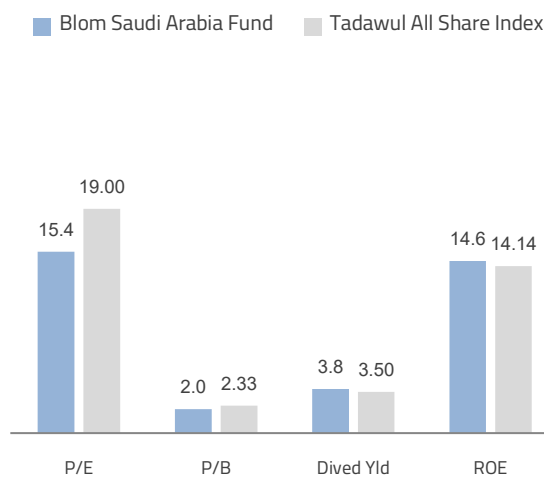
### INVESTMENT OVERVIEW

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.

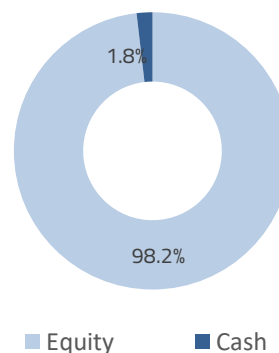
### CUMULATIVE PERFORMANCE Total Return figures net of all fees- Compared to Tadawul All Share Index (TASI)

YTD Performance		1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
<b>-0.36%</b>	<b>-2.22%</b>	<b>-1.76%</b>	<b>-3.62%</b>	<b>44.26%</b>	<b>12.32%</b>	<b>119.53%</b>	<b>58.61%</b>	<b>284.58%</b>	<b>167.69%</b>
Alpha +1.86%		Alpha +1.86%		Alpha +31.94%		Alpha +60.92%		Alpha +116.89%	
				Ann. +12.99%	Ann. +3.95%	Ann. +17.03%	Ann. +9.66%	Ann. +9.92%	Ann. +7.16%

### PORTFOLIO CHARACTERISTICS



### ASSET ALLOCATION



### KEY FACTS

<b>LAUNCH DATE :</b>	06/07/2011
<b>LIQUIDITY:</b>	Bi-Weekly
<b>BENCHMARK :</b>	Tadawul All Share Index
<b>MANAGER:</b>	Blominvest Saudi Arabia
<b>CUSTODIAN:</b>	HSBC Saudi Arabia
<b>ADMINISTRATOR:</b>	HSBC Saudi Arabia
<b>PRICE UPON OFFERING:</b>	SR 1000
<b>BASE CURRENCY :</b>	SAR
<b>RISK LEVEL :</b>	High
<b>TOTAL UNITS OF THE FUND</b>	3,882.55
<b>FEES:</b> Management Fees:	1.5%
Subscription Fees:	0.50%

### TOP HOLDINGS as at 30/06/2025 FUND vs BM

Company	Fund (%)	Benchmark (%)
Al Rajhi Bank	14.98%	14.86%
National Commercial Bank	7.34%	5.72%
Saudi Arabian Oil Co.	5.31%	14.88%
Saudi Telecom Co	4.72%	3.39%
Riyadh Bank	3.70%	2.47%
Saudi British Bank/The	3.19%	2.02%
Elm Co	3.15%	1.12%
Dar Al Arkan Real Estate Development Co	3.07%	0.88%
Ethihad Etisalat Co	2.93%	1.74%
Arabian Centres Co.	2.78%	0.35%

### TOP INDUSTRY EXPOSURE as at 29/09/2025 FUND vs BM

Industry	Fund (%)	Benchmark (%)
Banks	36.0%	33.5%
Materials	15.3%	12.3%
Telecommunication Services	9.1%	5.7%
Capital Goods	7.6%	2.1%
Energy	6.6%	16.6%
Real Estate Management & Development	6.5%	4.0%
Consumer Discretionary Distribution & Retail	3.7%	1.9%
Health Care Equipment & Services	2.8%	3.9%
Software & Services	2.2%	1.5%
Cash	1.8%	

## PERFORMANCE AND RISKS

Risks Standards	3 Months	YTD	One year	3 years	5 years
<b>Standard deviation</b>	10.47%	11.67%	11.12%	15.49%	16.26%
<b>Sharp indicator</b>	(0.27)	(0.49)	(0.65)	0.47	0.80
<b>Tracking Error</b>	2.40%	3.57%	3.53%	5.60%	4.93%
<b>Beta</b>	0.87	0.97	0.99	0.96	0.96
<b>Jensen's Alpha</b>	-1.20%	1.65%	1.74%	8.96%	7.60%
<b>Information Ratio</b>	(0.39)	0.52	0.53	1.73	2.02

### Pct. Of total fees as at end Q3 2025

Fund Expenses	
Amount	229,061.71
Pct. of avg. NAV	0.66%

### Fund Manager Investment end Q3 2025

Fund Manager's investment	
Amount	19,012,741.65
Pct. of NAV	59.02%

### Dealing expenses as at end Q3 2025

Dealing expenses	
Amount	29,143.58
Pct. of avg. NAV	0.08%

### Profits distributed as at Q3 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)

