

QUARTERLY DISCLOSURE December 2025

Asset Class	Equities	Geographical Focus	Saudi Arabia	End of Q4 NAV and the Change in NAV (compared to the previous quarter)		
Fund Size	SAR 29,796,532.61	Fund Type	Open-ended Public Fund	SR 3,588.41	-6.69%	Benchmark -7.88%

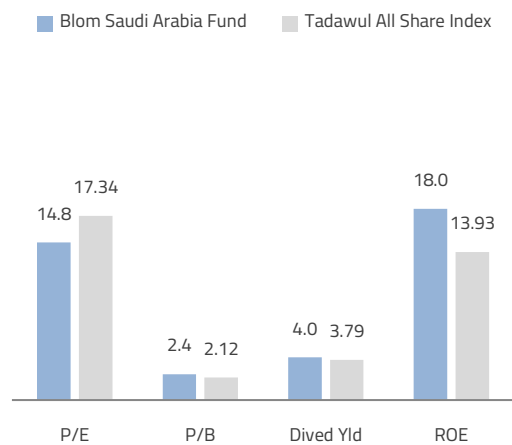
INVESTMENT OVERVIEW

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.

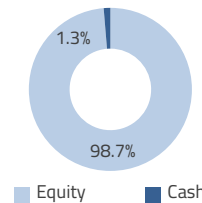
CUMULATIVE PERFORMANCE Total Return figures net of all fees- Compared to Tadawul All Share Index (TASI)

YTD Performance		1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
-7.03%	-9.93%	-7.03%	-9.93%	40.40%	9.84%	96.44%	39.13%	258.84%	146.58%
Alpha +2.90%		Alpha +2.90%		Alpha +30.57%		Alpha +57.31%		Alpha +112.26%	
				Ann. 11.98%	Ann. 3.18%	Ann. 14.46%	Ann. 6.83%	Ann. 9.21%	Ann. 6.42%

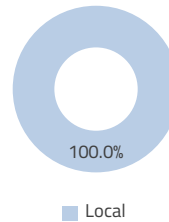
PORTFOLIO CHARACTERISTICS



ASSET ALLOCATION (by Asset Class) as of 31/12/2025



ASSET ALLOCATION (by Geography) as of 31/12/2025



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 1,000
BASE CURRENCY : SAR
RISK LEVEL : High
TOTAL UNITS OF THE FUND 8,303,5453
FEES: Management Fees: 1.5% Subscription Fees: 2.00%

TOP HOLDINGS as at 29/09/2025

	Fund	Benchmark
Al Rajhi Bank	16.2%	14.9%
National Commercial Bank	8.9%	6.0%
Saudi Arabian Oil Co.	5.1%	15.2%
Saudi Telecom Co	4.0%	3.4%
Dar Al Arkan Real Estate Development Co	3.0%	0.9%
Saudi Arabian Mining Co	2.9%	3.6%
Arabian Centres Co.	2.9%	0.4%
Saudi British Bank/The	2.8%	1.9%
RIYADH CABLES	2.8%	0.7%
Etihad Etisalat Co	2.6%	1.9%

TOP INDUSTRY EXPOSURE as at 31/12/2025

	Fund	Benchmark
Banks	31.6%	34.4%
Materials	14.8%	12.0%
Energy	13.9%	17.3%
Capital Goods	8.2%	2.3%
Telecommunication Services	8.0%	6.1%
Consumer Discretionary Distribution & Retail	7.3%	1.9%
Insurance	4.9%	2.3%
Health Care Equipment & Services	2.7%	3.9%
Financial Services	2.3%	0.8%
Software & Services	1.6%	1.4%

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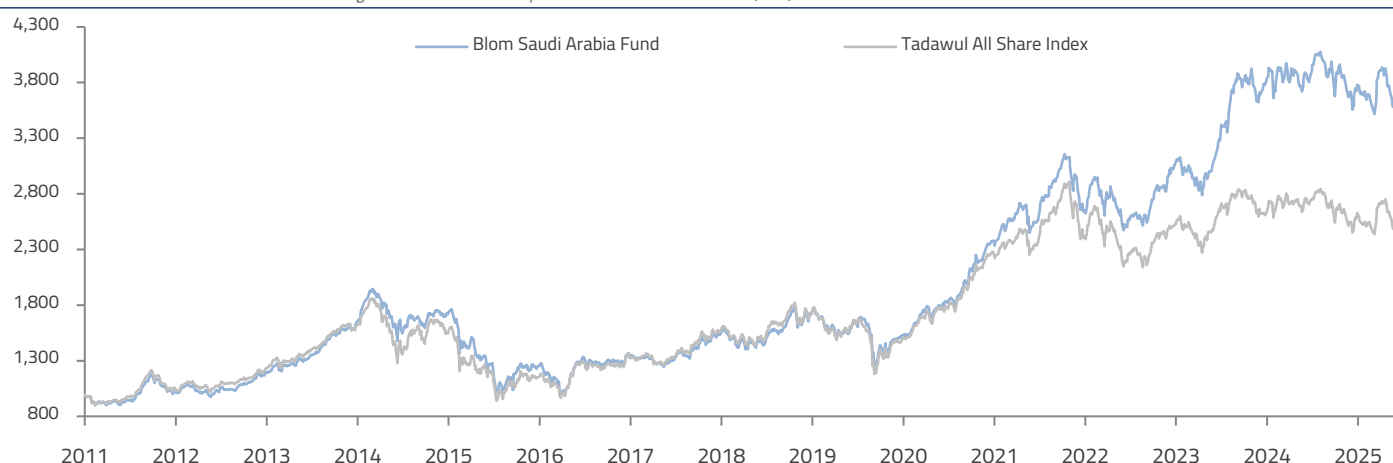
PERFORMANCE AND RISKS

Performance & Risk	3 Months	YTD	One year	3 years	5 years
Fund Return	-6.69%	-7.03%	-7.03%	40.40%	96.44%
Benchmark Return	-7.88%	-9.93%	-9.93%	9.84%	39.13%
Alpha	1.19%	2.90%	2.90%	30.57%	57.31%
Standard Deviation	20.43%	13.46%	13.46%	15.40%	16.44%
Sharp Indicator	(0.57)	(0.92)	(0.92)	0.40	0.62
Tracking Error	3.53%	3.42%	3.42%	5.50%	4.72%
Beta	0.92	0.95	0.95	0.98	0.96
Jensen's Alpha	0.10%	2.13%	2.13%	8.75%	7.73%
Information Ratio	0.34	0.85	0.85	1.69	2.01

FUND OWNERSHIP

Full Ownership	100%
Usufruct right	0%

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



DEFINITIONS (RISK METRICS)

Metric	Description
Standard Deviation	Standard deviation quantifies the dispersion of returns relative to their mean.
Sharpe Indicator	A risk-adjusted ratio that measures excess return over a risk-free rate relative to the volatility of a given security or fund.
Tracking Error	Tracking error is the divergence between the price behavior of a position or a fund and the price behavior of a benchmark
Beta	Beta is a measure of a portfolio's volatility in relation to a benchmark.
Alpha	Measures the fund's value added relative to a benchmark.
Information Ratio	A risk-adjusted measure that compares the performance of a fund relative to a benchmark compared to the volatility of those returns.

Pct. of Total Fees as at End of Q4 2025

Fund Expenses	
Amount	225,781.03
Pct. of avg. NAV	0.72%

Fund Manager Investment as at End of Q4 2025

Fund Manager's investment	
Amount	17,740,501.44
Pct. of NAV	59.54%

Dealing Expenses as at End of Q4 2025

Dealing Expenses	
Amount	32,819.41
Pct. of avg. NAV	0.10%

Profits Distributed as at End of Q4 2025

The fund does not distribute profit but instead re-invests them into the fund

Percentage of Borrowing

Not Applicable