

QUARTERLY DISCLOSURE March 2026

Asset Class	Equities	Geographical Focus	Saudi Arabia	End of Q1 NAV and the Change in NAV (compared to the previous quarter)		
Fund Size	SAR 31,521,712.51	Fund Type	Open-ended Public Fund	SR 3,866.01	2.00%	Benchmark 3.32%

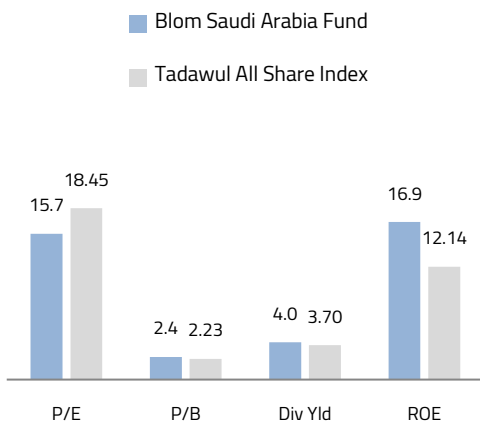
INVESTMENT OVERVIEW

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.

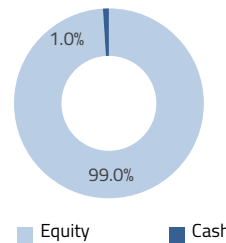
CUMULATIVE PERFORMANCE Total Return figures net of all fees- Compared to Tadawul All Share Index (TASI)

YTD Performance		1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
7.74%	7.07%	-3.06%	-3.66%	44.65%	16.34%	84.14%	29.98%	286.60%	164.01%
Alpha +0.67%		Alpha +0.60%		Alpha +28.31%		Alpha +54.16%		Alpha +122.59%	
Ann. 13.09%		Ann. 5.17%		Ann. 12.99%		Ann. 5.38%		Ann. 9.78%	

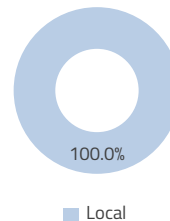
PORTFOLIO CHARACTERISTICS



ASSET ALLOCATION (by Asset Class) as of 30/03/2026



ASSET ALLOCATION (by Geography) as of 30/03/2026



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 8,153,543
FEES: Management Fees: 1.50% Subscription Fees: 2.00%

TOP HOLDINGS as at 01/01/2026

	Fund	Benchmark
Al Rajhi Bank	14.9%	15.0%
Saudi Arabian Oil Co.	11.2%	15.8%
Saudi National Bank	9.9%	6.4%
Rasan Information Technology Company	4.9%	0.4%
Saudi Arabian Mining Co	3.8%	3.9%
Saudi Telecom Co	3.5%	3.7%
Al Babbain Power & Telecommunication Co	3.0%	0.2%
Etihad Etisalat Co	2.9%	2.1%
Riyadh Cables	2.9%	0.8%
National Shipping Co of Saudi Arabia/The	2.9%	0.9%

TOP INDUSTRY EXPOSURE as at 30/03/2026

	Fund	Benchmark
Banks	31.6%	35.2%
Materials	18.9%	12.2%
Energy	13.0%	17.9%
Telecommunication Services	6.9%	5.7%
Capital Goods	6.1%	2.4%
Consumer Discretionary Distribution	5.0%	1.8%
Insurance	4.8%	2.4%
Food, Beverage	2.7%	2.8%
Utilities	2.3%	4.3%
Financial Services	2.1%	0.7%

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PERFORMANCE AND RISKS

Performance & Risk	3 Months	YTD	One year	3 years	5 years
Fund Return	7.74%	7.74%	-3.06%	44.65%	84.14%
Benchmark Return	7.07%	7.07%	-3.66%	16.34%	29.98%
Alpha	0.67%	0.67%	0.60%	28.31%	54.16%
Standard Deviation	26.15%	26.15%	16.56%	16.09%	17.12%
Sharp Indicator	0.11	0.11	(0.50)	0.49	0.50
Tracking Error	4.77%	4.77%	3.54%	5.38%	4.74%
Beta	1.03	1.03	0.96	1.02	0.97
Jensen's Alpha	0.61%	0.61%	0.22%	7.92%	7.63%
Information Ratio	0.14	0.14	0.17	1.61	1.91

FUND OWNERSHIP

Full Ownership	100%
Usufruct right	0%

Pct. of Total Fees as at End of Q1 2026

Fund Expenses	
Amount	203,888.48
Pct. of avg. NAV	0.65%

Fund Manager Investment as at End of Q1 2026

Fund Manager's investment	
Amount	19,112,921.66
Pct. of NAV	60.63%

Dealing Expenses as at End of Q1 2026

Dealing Expenses	
Amount	27,414.04
Pct. of avg. NAV	0.09%

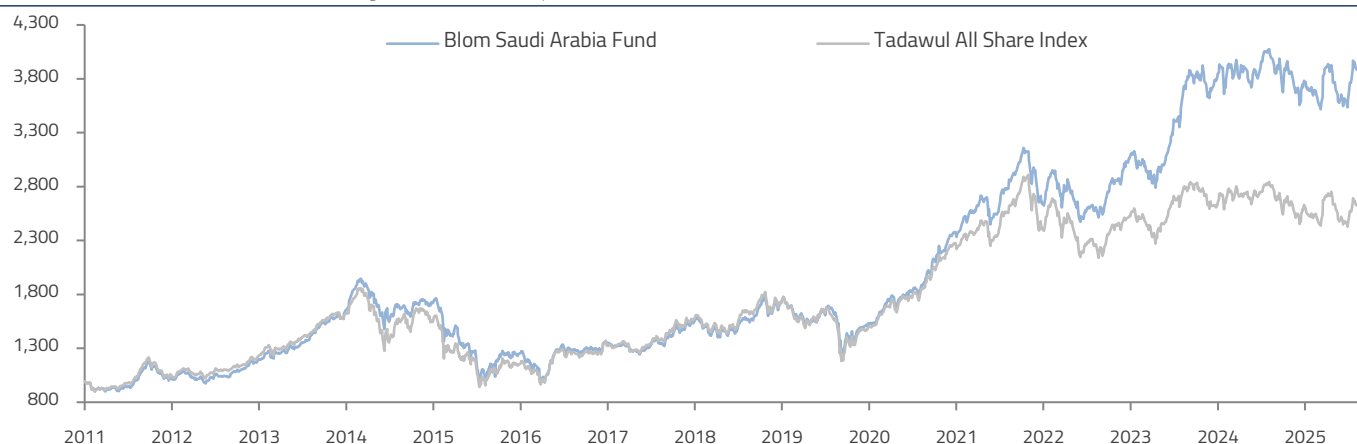
Profits Distributed as at End of Q1 2026

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)



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.