BLOM SAUDI ARABIA FUND

QUARTERLY DISCLOSURE June 2026

Asset Class	**Equities**	Geographical Focus	**Saudi Arabia**	End of Q2 NAV and the Change in NAV (compared to the previous quarter)				
Fund Size	**SAR 31,763,885.11**	Fund Type	**Open-ended Public Fund**	SR	**3,879.79**	**0.36%**	Benchmark	**-2.12%**

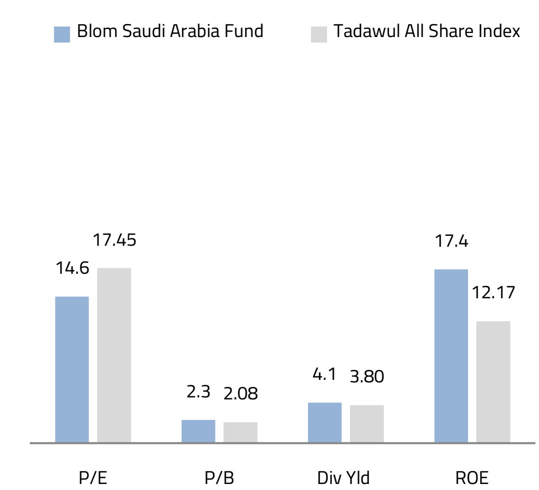
INVESTMENT OVERVIEW

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.

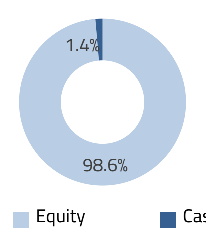
CUMULATIVE PERFORMANCE *Total Return figures net of all fees- Compared to Tadawul All Share Index (TASI)*

YTD Performance		1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
8.12%	**4.80%**	**3.44%**	**-0.11%**	**27.93%**	**3.43%**	**63.30%**	**13.73%**	**287.98%**	**158.41%**
				Ann.8.56%	Ann. 1.13%	Ann. 10.31%	Ann. 2.61%	Ann. 9.80%	Ann. 6.77%
Alpha +3.32%		Alpha +3.55%		Alpha +24.50%		Alpha +49.57%		Alpha +129.56%	

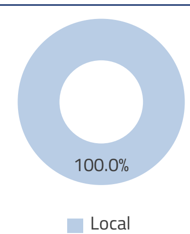
PORTFOLIO CHARACTERISTICS



ASSET ALLOCATION (by Asset Class) as of 29/06/2026



ASSET ALLOCATION (by Geography) as of 29/06/2026



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: 8,187.005

FEES: Management Fees: 1.50%

Subscription Fees: 2.00%

TOP HOLDINGS *as at 30/03/2026*	Fund	Benchmark
Al Rajhi Bank	15.2%	14.53%
Saudi Arabian Oil Co.	10.2%	14.82%
Saudi National National Bank	9.2%	6.45%
Rasan Information Technology Company	4.9%	0.50%
Saudi Arabian Mining Co	4.5%	3.69%
AMAK	3.5%	0.22%
Saudi Telecom Co	3.2%	3.70%
East Pipes Integrated Company for Industry	3.1%	0.32%
National Shipping Co of Saudi Arabia/The	3.0%	1.02%
Al Babtain Power & Telecommunication Co	2.9%	0.18%

TOP INDUSTRY EXPOSURE *as at 29/06/2026*	Fund	Benchmark
Banks	26.1%	34.5%
Materials	16.1%	12.0%
Capital Good	13.8%	2.4%
Energy	12.1%	16.6%
Insurance	5.1%	2.8%
Health Care Equipment & Services	4.6%	3.6%
Telecommunication Services	4.1%	6.0%
Utilities	3.9%	5.0%
Commercial & Professional Services	2.3%	0.5%
Financial Services	2.2%	0.7%

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PERFORMANCE AND RISKS

Performance & Risk	3 Months	YTD	One year	3 years	5 years
Fund Return	0.36%	8.12%	3.44%	27.93%	63.30%
Benchmark Return	-2.12%	4.80%	-0.11%	3.43%	13.73%
Alpha	2.48%	3.32%	3.55%	24.50%	49.57%
Standard Deviation	7.87%	16.49%	15.89%	15.40%	16.51%
Sharp Indicator	(0.56)	0.20	(0.10)	0.19	0.34
Tracking Error	3.17%	3.61%	3.37%	5.40%	4.77%
Beta	1.21	1.00	0.95	1.03	0.96
Jensen's Alpha	3.92%	3.32%	3.31%	7.57%	7.63%
Information Ratio	0.78	0.92	1.05	1.40	1.76

Pct. of Total Fees as at End of Q2 2026

Fund Expenses	
Amount	208,778.49
Pct. of avg. NAV	0.65%

Fund Manager Investment as at End of Q2 2026

Fund Manager's investment	
Amount	19,144,789.97
Pct. of. NAV	60.39%

Dealing Expenses as at End of Q2 2026

Dealing Expenses	
Amount	30,169.47
Pct. of avg. NAV	0.09%

Profits Distributed as at End of Q2 2026

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

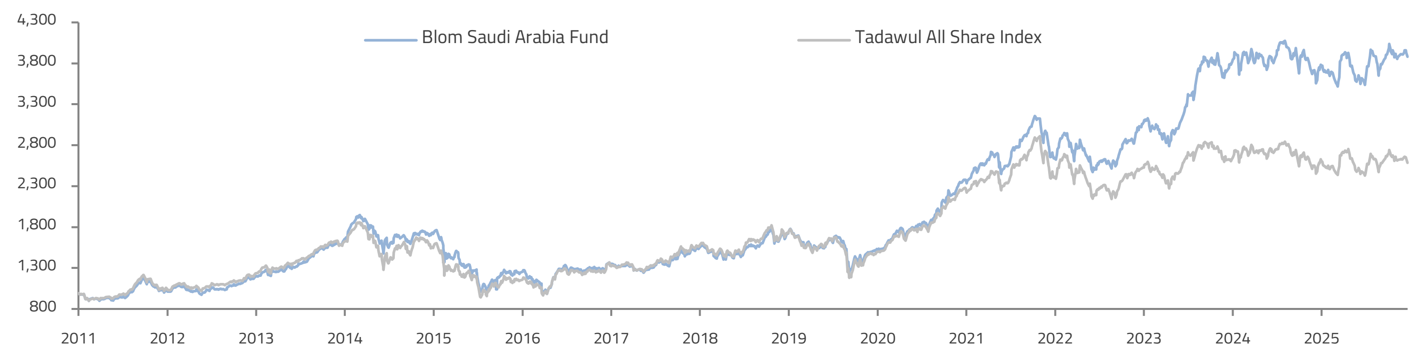
Percentage of Borrowing

Not Applicable

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	Calculation
Standard Deviation	Standard deviation quantifies the dispersion of returns relative to their mean.	STDEV = $\sqrt{\frac{\sum (x-\bar{x})^2}{(n-1)}}$ Ann. Standard Deviation = STDEV (monthly returns) * SQRT(12)
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.	Sharpe Indicator = (Annualized Return – Risk Free Rate) / Ann. Standard Deviation
Tracking Error	Tracking error is the divergence between the price behavior of a position or a fund and the price behavior of a benchmark	Monthly Active Return = Fund Return % - Benchmark Return % Tracking Error = STDEV (monthly active returns) * SQRT(12)
Beta	Beta is a measure of a portfolio's volatility in relation to a benchmark.	Beta = slope (fund monthly return, benchmark monthly return)
Jensen Alpha	Measures the fund's value added relative to a benchmark.	$\alpha = R_p - [R_f + \beta \times (R_m - R_f)]$ Where: • α = Jensen's alpha • R_p = Actual return of the portfolio • R_f = Risk-free rate • β = Beta of the portfolio • R_m = Return of the market 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.	Information Ratio = Annualized Alpha / Tracking Error

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