

# BLOM SAUDI ARABIA FUND

# QUARTERLY DISCLOSURE // March 2021

Asset Class	Equities	Geographical Focus	Saudi Arabia	Last NAV and total month return	
Fund Size	SR 13,659,374.44	Domicile	Saudi Arabia	SR 2,099.45	+9.96% <span style="color: green;">▲</span> Benchmark +9.16% <span style="color: green;">▲</span>

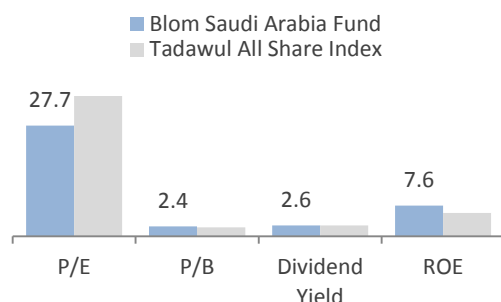
## INVESTMENT OVERVIEW

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.

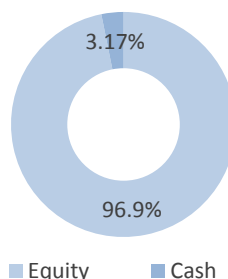
## CUMULATIVE PERFORMANCE Total Return figures net of all fees- Compared to Tadawul All Share Index (TASI)

1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
+57.52%	+58.41%	+46.98%	+35.33%	+76.80%	+79.65%	+109.95%	+85.42%
		Annualized +13.7%	Annualized +10.6%	Annualized +12.1%	Annualized +12.4%	Annualized +7.9%	Annualized +6.5%

## PORTFOLIO CHARACTERISTICS



## ASSET ALLOCATION



## DISCLOSURES

### Pct. Of total fees as at end Q1 2021

Fund Expenses	
Amount	129,704.98
Pct. of avg. NAV	1.05%

### Fund Manager Investment end Q1 2021

Fund Manager's investment	
Amount	2,600,170.00
Pct. of avg. NAV	19.19%

### Dealing expenses as at end Q1 2021

Dealing expenses	
Amount	20,495.00
Pct. of avg. NAV	0.17%

### Measures of risk for Q1 2021

Risk Measures	
STDEV. FUND	22.74%
STDEV. BM	18.58%
Sharpe Ratio Fund	2.49
Sharpe Ratio BM	3.09

### Profits distributed as at Q1 2021

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

### Percentage of borrowing

Not Applicable

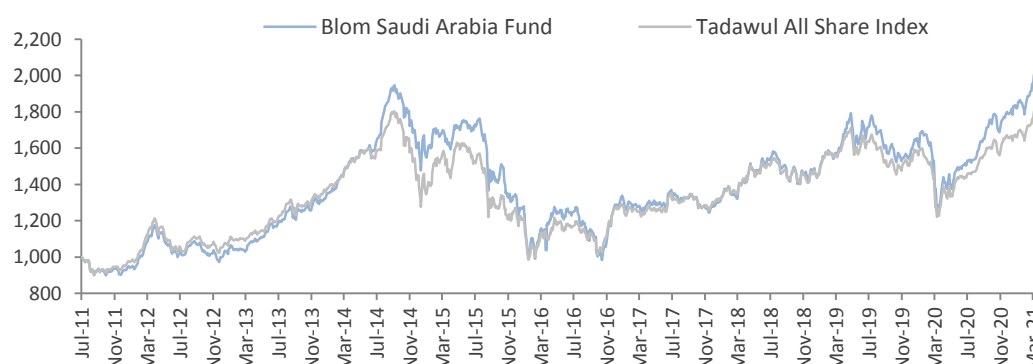
## TOP INDUSTRY EXPOSURE as of 31/3/2021 FUND vs BM

Materials	36.09%	21.44%
Banks	29.75%	37.03%
Telecommunication Service	7.96%	6.87%
Health Care	6.09%	2.17%
Food, Beverage	4.99%	4.11%
Retailing	3.91%	2.19%
Insurance	3.22%	2.47%
Utilities	2.69%	1.85%
Energy	1.24%	10.08%
Pharmaceuticals	0.48%	0.31%

## TOP HOLDINGS as of 01/01/2021 FUND vs BM

Al Rajhi Bank	11.91%	12.98%
Saudi Arabian Oil	8.51%	9.69%
SABIC	7.69%	6.99%
Jarir Marketing	7.34%	1.43%
Advanced Petrochemical	7.15%	1.06%
National Shipping	6.42%	0.93%
Arriyadh Development	4.56%	0.23%
Arabian Cement	4.44%	0.28%
Eastern Province Cement	4.33%	0.23%
Najran Cement	4.08%	0.24%

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



## 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

### FEES: Management Fees: 1.5%

Subscription Fees: 0.50%