BLOM SAUDI ARABIA FUND

QUARTERLY DISCLOSURE // March 2021

Last NAV and total month return **Asset Class Equities Geographical Focus** Saudi Arabia

Fund Size SR 13,659,374.44 Domicile Saudi Arabia SR 2,099.45 **+9.96**% **↑** Benchmark

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.

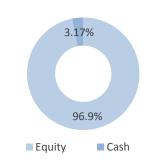
CUMULATIVE PERFORMANCE Total Return figures net of all fees- Compared to Tadawul All Share Index (TASI)

1-Year Pe	rformance	3-Year Pei	rformance	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%
	I	Annualized +13.7%	Annualized +10.6%	Annualized +12.1%	Annualized +12.4%	Annualized +7.9%	Annualized +6.5%

PORTFOLIO CHARACTARISTICS

Blom Saudi Arabia Fund ■ Tadawul All Share Index 27.7 7.6 2.4 26 P/E P/B Dividend ROE Yield

ASSET ALLOCATION



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

Materials	36.09%	21.44%
Banks	29.75%	37.03%
Baliks	29.75%	37.03%
Telecommunication Service	7.96%	6.87%
Health Care	6.09%	2.17%
Food, Beverage	4.99%	4.11%
100d, beverage	4.5570	4.11/0
Retailing	3.91%	2.19%
	/	
Insurance	3.22%	2.47%
Utilities	2.69%	1.85%
o timeles	2.0370	1.0570
Energy	1.24%	10.08%
51	0.400/	0.040/
Pharmaceuticals	0.48%	0.31%

TOP HOLDINGS as at 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%

DISCLOSURES

Pct. Of total fees as at end Q1 2021

+9.16%

runa expenses	1
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

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%

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