

Asset Class	<b>Equities</b>	Geographical Focus	<b>Saudi Arabia</b>	Last NAV and total month return		
Fund Size	<b>SR 11,387,126.7</b>	Domicile	<b>Saudi Arabia</b>	<b>SR 1,751.83</b>	<b>+7.11%</b> ↑	Benchmark <b>+4.67%</b> ↑

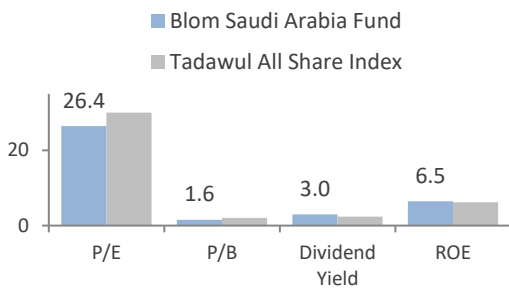
## INVESTMENT OVERVIEW

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.

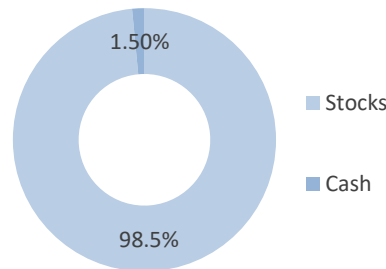
## CUMULATIVE PERFORMANCE Total Return figures net of all fees- Compared to Tadawul All Share Index (TASI)- Total Return

1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
<b>+7.97%</b>	<b>+5.05%</b>	<b>+32.46%</b>	<b>+25.45%</b>	<b>+22.76%</b>	<b>+28.95%</b>	<b>+75.18%</b>	<b>+60.08%</b>
		Annualized +9.82%	Annualized +7.85%	Annualized +4.19%	Annualized +5.22%	Annualized +6.20%	Annualized +5.18%

## PORTFOLIO CHARACTERISTICS



## ASSET ALLOCATION



## DISCLOSURES

### Pct. Of total fees as at end Q3 2020

Fund Expenses	
Amount	119,080.66
Pct. of avg. NAV	1.15%

### Fund Manager Investment end Q3 2020

Fund Manager's investment	
Amount	2,169,641.46
Pct. of avg. NAV	19.19%

### Dealing expenses as at end Q3 2020

Dealing expenses	
Amount	21,065.96
Pct. of avg. NAV	0.20%

### Measures of risk for Q32020

Risk Measures	
STDEV. FUND	21.11
STDEV. BM	24.60
Sharpe Ratio Fund	0.47
Sharpe Ratio BM	0.39

### Profits distributed as at Q3 2020

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

### Percentage of borrowing

Not Applicable

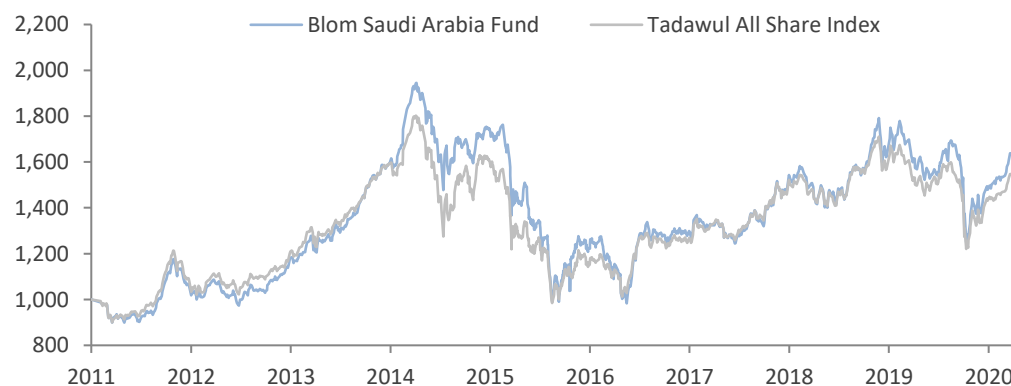
## TOP INDUSTRY EXPOSURE as of 30/09/2020 FUND vs BM

Industry	FUND	BM
Materials	31.23%	19.69%
Energy	19.50%	12.01%
Food & Beverages	8.06%	5.01%
Telecommunication Serv	7.77%	6.60%
Retailing	7.71%	2.49%
Insurance	7.39%	2.91%
Banks	4.73%	33.30%
Health Care Eqment & Serv	3.81%	2.15%
Consumer Services	2.21%	1.57%
Capital Goods	2.17%	0.77%

## TOP HOLDINGS as at 01/07/2020 FUND vs BM

Company	FUND	BM
Al Rajhi Bank	11.6%	12.2%
Saudi Arabian Oil Co.	10.2%	10.9%
Advanced Petro.	7.7%	1.0%
Saudi Telecom Co	7.3%	1.0%
Aldrees Petroleum	6.4%	5.5%
NGIC	5.9%	0.2%
SADAFCO	5.4%	0.3%
SABIC	4.9%	7.4%
Almarai Co	3.8%	2.3%
Savola Group	3.13%	2.00%

## 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%