

Asset Class
Fund Size

Equities
SR 9,795,718.86

Geographical Focus
Domicile

Saudi Arabia
Saudi Arabia

Last NAV and total month return

SR 1,502.64 **+2.82%** **↑** Benchmark **+2.75%** **↑**

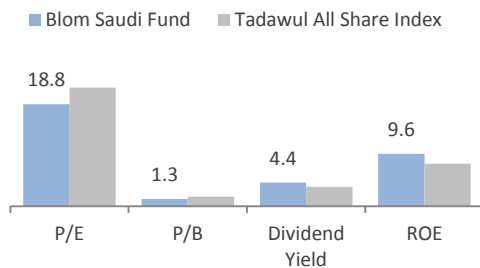
INVESTMENT OVERVIEW

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.

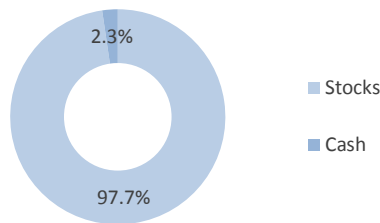
CUMULATIVE PERFORMANCE Total Return figures net of all fees- Compared to Tadawul All Share Index (TASI)- Total Return

1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
-9.81%	-13.64%	+11.65%	+9.62%	-11.97%	-6.26%	+50.26%	+43.26%
		Annualized +3.74%	Annualized +3.11%	Annualized -2.52%	Annualized -1.29%	Annualized +4.59%	Annualized +4.04%

PORTFOLIO CHARACTERISTICS



ASSET ALLOCATION



DISCLOSURES

Pct. Of total fees as at end Q2 2020

Fund Expenses	
Amount	103,246.38
Pct. of avg. NAV	1.10%

Fund Manager Investment end Q2 2020

Fund Manager's investment	
Amount	1,861,019.64
Pct. of avg. NAV	19.19%

Dealing expenses as at end Q2 2020

Dealing expenses	
Amount	13,439.11
Pct. of avg. NAV	0.14%

Measures of risk for Q2 2020

Risk Measures	
STDEV. FUND	21.76
STDEV. BM	25.03
Sharpe Ratio Fund	-0.43
Sharpe Ratio BM	-0.56

Profits distributed as at Q2 2020

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

Percentage of borrowing

Not Applicable

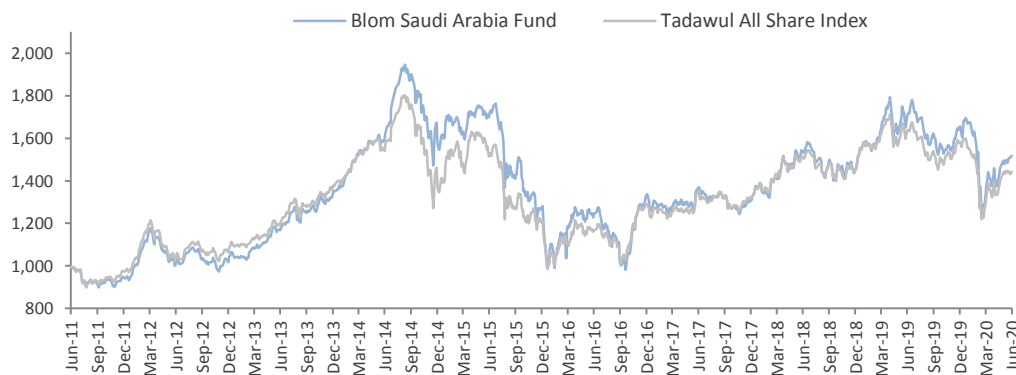
TOP INDUSTRY EXPOSURE as of 30/06/2020 FUND vs BM

Industry	FUND	BM
Materials	22.27%	20.09%
Energy	16.40%	12.46%
Banks	15.00%	34.87%
Food & Beverages	11.98%	5.09%
Telecommunication	10.98%	7.41%
Utilities	7.33%	1.74%
Food & Staples Retailing	6.45%	0.94%
Retailing	2.55%	2.21%
Insurance	2.29%	0.00%
Cash	2.35%	2.44%

TOP HOLDINGS as at 01/04/2020 FUND vs BM

Company	FUND	BM
Al Rajhi Bank	10.99%	12.73%
Saudi Arabian Oil Co.	9.93%	11.23%
Abdullah Al Othaim	7.48%	0.79%
SADAFCO	5.52%	0.27%
Etihad Etisalat Co	5.45%	1.52%
Jarir Marketing Co	4.65%	1.46%
Aldrees	4.25%	0.32%
Jadwa REIT	3.85%	0.17%
Eastern Prov. Cement	3.58%	0.21%
Savola Group	3.58%	1.84%

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%