

002030

Blom Saudi Arabia Fund

Blominvest Saudi Arabia

3875.0439 SAR

 As of May 20, 2026
 Equity | Conventional

| | | | | | |
|--|--|---|---|---|--|
| 3875.0439 NAV / UNIT SAR | 31.73M FUND SIZE (AUM) SAR | -0.18 SHARPE RATIO (1Y) Risk-Adjusted | 13.54% VOLATILITY (1Y) Annualized | +10.30% ALPHA (5Y) CAPM (vs TASI) | 0.82 BETA (5Y) vs TASI |
|--|--|---|---|---|--|

Investment Objective

The fund aims to achieve long-term capital growth primarily by investing in listed shares on the Saudi Stock Exchange (Tadawul), either directly or through other funds or collective investment programs established under Saudi laws, with a primary focus on shares listed on the Tadawul index.

| Period | Return |
|-----------------------|--------|
| 1 Month Return | -2.49% |
| 3 Months Return | -0.23% |
| 6 Months Return | 5.19% |
| Year-to-Date (YTD) | 7.99% |
| 1 Year Return | 1.58% |
| 3 Years Return (Ann.) | 10.59% |
| 5 Years Return (Ann.) | 11.90% |

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.50%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 3.11% (Actual annual cost of ownership)

Hypothetical Cost Drag (10K SAR Investment)

Assuming a 5% gross annual return on 10,000 SAR:

- **Fees paid after 1 Year:** 530.44 SAR
- **Fees paid after 5 Years:** 2.09K SAR
- **Fees paid after 10 Years:** 4.66K SAR