

043884

3884.0431 SAR

Blom Saudi Arabia Fund

BlomInvest Saudi Arabia

 As of Feb 18, 2026
 Equity | Conventional

3884.0431 1 NAV / UNIT SAR	32.02M FUND SIZE (AUM) SAR	-0.44 SHARPE RATIO (1Y) Risk-Adjusted	15.75% VOLATILITY (1Y) Annualized	+11.51% ALPHA (5Y) CAPM (vs TASI)	0.83 BETA (5Y) vs TASI
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Investment Objective

The fund seeks to achieve long-term capital growth primarily through investment in listed securities on the Saudi Stock Exchange (Tadawul), either directly or through other funds or collective investment programs.

Period	Return
1 Month Return	3.25%
3 Months Return	5.43%
6 Months Return	5.11%
Year-to-Date (YTD)	8.24%
1 Year Return	-2.89%
3 Years Return (Ann.)	14.19%
5 Years Return (Ann.)	15.57%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.50%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER): 2.10%** (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:** 426.21 SAR
- **Fees paid after 5 Years:** 1.52K SAR
- **Fees paid after 10 Years:** 3.38K SAR