

053919

**3892.6399 SAR**

# Blom Saudi Arabia Fund

Blominvest Saudi Arabia

 As of Feb 09, 2026  
 Equity | Conventional

<b>3892.6399</b> <b>NAV / UNIT</b> SAR	<b>32.09M</b> <b>FUND SIZE (AUM)</b> SAR	<b>-0.52</b> <b>SHARPE RATIO (1Y)</b> Risk-Adjusted	<b>15.81%</b> <b>VOLATILITY (1Y)</b> Annualized	<b>+11.16%</b> <b>ALPHA (5Y)</b> CAPM (vs TASI)	<b>0.83</b> <b>BETA (5Y)</b> vs TASI
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## Investment Objective

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

Period	Return
1 Month Return	8.13%
3 Months Return	3.52%
6 Months Return	6.75%
Year-to-Date (YTD)	8.48%
1 Year Return	-4.23%
3 Years Return (Ann.)	14.78%
5 Years Return (Ann.)	16.02%

## 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