

093930

# Blom Saudi Arabia Fund

BlomInvest Saudi Arabia

## 3851.4400 SAR

 As of May 05, 2025  
 Equity | Conventional

<b>3851.4400</b> <b>0</b> NAV / UNIT SAR	<b>37.77M</b> FUND SIZE (AUM) SAR	<b>-0.20</b> SHARPE RATIO (1Y) Risk-Adjusted	<b>15.99%</b> VOLATILITY (1Y) Annualized	<b>+11.90%</b> ALPHA (5Y) CAPM (vs TASI)	<b>0.79</b> BETA (5Y) vs TASI
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### Investment Objective

The fund seeks to achieve long-term capital growth primarily through investing in traded securities listed on the Tadawul index, either directly or through other funds or collective investment programs established according to the laws and regulations of the Kingdom of Saudi Arabia.

Period	Return
1 Month Return	-3.42%
3 Months Return	-4.74%
6 Months Return	-0.97%
Year-to-Date (YTD)	-0.48%
1 Year Return	0.84%
3 Years Return (Ann.)	7.19%
5 Years Return (Ann.)	22.51%

### 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