بلوم إنفست
BLOMINVEST

Blominvest Saudi Equity Fund

Marketing Teaser | Shariah-Compliant Public Equity Fund | June 2026

FUND OBJECTIVE

Blominvest Saudi Equity Fund seeks long-term capital appreciation by investing in **Shariah-compliant equities** listed on the Saudi Exchange, in strict accordance with the guidelines and standards approved by the Fund's Shariah Committee.

KEY FACTS & OVERVIEW

Fund Type	**Open-ended Public Fund**	Geographic Focus	**Saudi Arabia**
Risk Level	**High**	Starting NAV/Unit	**SAR 100**
Liquidity	**Daily (orders before 12 PM)**	Subscription Fees	**Up to 2%**
Min. Subscription (Class C)	**SAR 1,000**	Min. Subscription (Class B)	**SAR 5,000,000**

Management Fees
0.8%
Class B

Management Fees
1.8%
Class C

Performance Fees
10% on alpha
Class B only

WHY INVEST

- **Participation in Real Economic Growth**
  ownership in underlying businesses
- **Long-term Capital Appreciation**
  equities one of best asset classes for wealth creation
- **Diversification**
  across stocks and sectors, reducing single-stock risk
- **Professional Management**
  experienced team with proven track record
- **Robust Risk Management Framework**
  clear investment guidelines and position limits
- **Regulatory Oversight**
  CMA-regulated with transparent reporting

INVESTMENT STRATEY

Core-Satellite: Dual-engine Alpha Generation

80%
Quantitative Core
Rules-based multi-factor engine shielded from behavioral biases

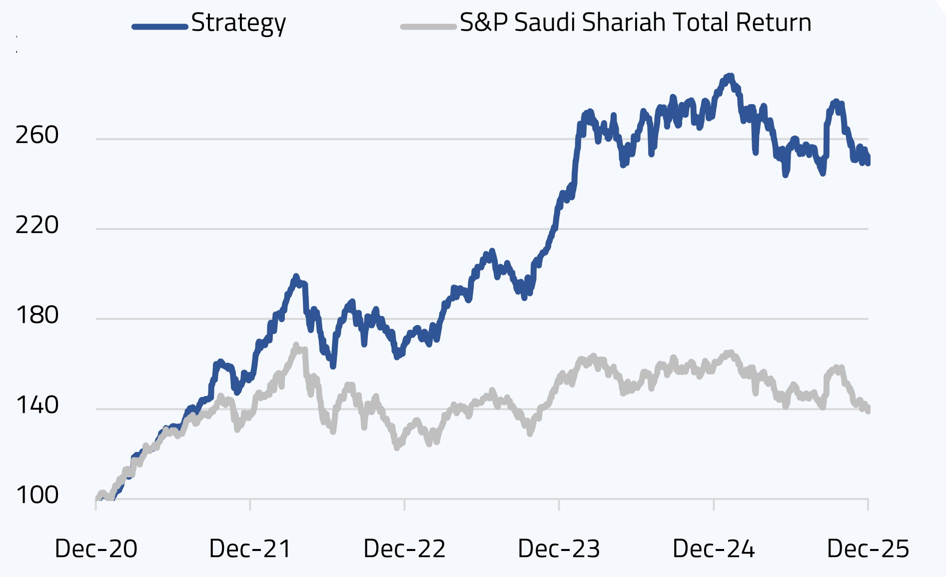
20%
Fundamental Satellite
High-conviction names from multi-dimension buy-side research

MARKET OPPORTUNITY

- **Vision 2030 transformation**: Non-oil GDP growth accelerating, fiscal deficit narrowing to 3.3%
- **Compelling valuations**: Tadawul trading at 15.7x forward P/E (0.5 SD below 10-year average)
- **Foreign ownership catalyst**: Potential USD 9.7bn inflows from foreign ownership limit removal

Historical returns of the fund strategy

5-years performance test



*Gross total returns of strategy back-test. Period: Dec 2020 – Dec 2025. This is not projection or prediction of the total return or investment performance of the new public fund. Back-test and past performance is not a reliable indicator or guarantee of future results.

152%
5Y Strategy Total Return

20.3%
5Y Annualized Gross Return

13.2%
5Y Annualized Alpha vs. Benchmark

2.02
5Y Information Ratio

ASSET MANAGEMENT DEPARTMENT TEAM

14 Years
Average Experience per Team Member

GIPS Compliance
One of only 6 Saudi managers

DISCALIMER

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