

Blom Arab Markets Balanced Fund

1. List of top ten holdings as at April 3rd, 2017

Top Ten Holdings

Security name	%of AUM
Blom Preferred	9.69%
Blom Money Market Fund	8.13%
Adib Capital Invest 6.375% VRN Perp	6.52%
Oman Govt International Bond 3.625% 15/06/2021	4.22%
Ashmore Saudi Private Placement	3.37%
Tawuniya	3.36%
Baterlco Int Fin No 1 Ltd 4.25 01/05/2020	3.15%
QNB	2.95%
Qatar Electricity and Water	2.62%
Ooredoo	2.59%

2. Percentage of total fees and charges at the end of Q2 2017

Fund Expenses

Amount	\$ 96,770.59
% of Average NAV	1.00%

3. Profits distributed at the end of Q2 2017

The fund does not distribute profit but instead re-invests them into the fund

4. Fund Manager Investment at the end of Q2 2017

Fund Manager's investment

Amount	\$ 2,266,688.87
% of total NAV	23.33%

5. Dealing expenses at the end of Q2 2017

Dealing expenses

Amount	\$ 7,375.48
% of average NAV	0.08%

6. Measures of risk for Q2 2017

Risk Measures

Standard Deviation of NAVs/unit	4.07%
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7. Fund's performance

Performance

Sharpe Ratio	-1.308
Since Inception Performance	-1.45%
3-year Performance	-11.05

8. Percentage of borrowing

Not Applicable

Investment Overview

The fund aims to achieve medium to long term capital appreciation by investing a minimum of 30% of its assets in Fixed Income instruments and a maximum of 70% of its assets in listed Equities of the Arab Markets in the MENA region.

Fund Information

Launch Date: 19/06/2013

Base Currency: USD

Liquidity: Bi-Weekly

Benchmark:

55% S&P Pan Arab Composite Index
45% S&P MENA Bonds & Sukuks

Manager: BLOMINVEST Saudi Arabia

Admin & Custodian: HSBC Saudi Arabia Ltd

Auditors: Ernst & Young

Fees:

Management: 1.50%

Subscription: 0.50%

Fund Manager Contacts

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