

Blom Arab Markets Balanced Fund

1. List of top ten holdings as at January 1st, 2017

Top Ten Holdings

Security name	%of AUM
BLOM Bank Pref. Shares 2011	10.05%
BLOM Money Market Fund	7.71%
ADIBUH 6.375 49	6.18%
OMAN GOVT 3.625 21	3.99%
Ashmore Private Placement Fund	3.34%
The Company for Cooperative Insurance	3.02%
ABQFN 3.625 21	3.01%
Batelco 4.25 20	2.98%
Qatar National Bank	2.86%
Qatar Electricity & Water Co QSC	2.57%

2. Percentage of total fees and charges at the end of Q1 2017

Fund Expenses

Amount	\$ 58,635.56
% of Average NAV	0.60%

3. Profits distributed at the end of Q1 2017

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

4. Fund Manager Investment at the end of Q1 2017

Fund Manager's investment

Amount	\$ 2,265,875.13
% of total NAV	23.66%

5. Dealing expenses at the end of Q1 2017

Dealing expenses

Amount	\$ 4,735.89
% of average NAV	0.05%

6. Measures of risk for Q1 2017

Risk Measures

Standard Deviation of NAVs/unit	8.06
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7. Fund's performance

Performance

Sharpe Ratio	-0.93
Since Inception Performance	-1.48%
3-year Performance	-11.35

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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