

## Blom Saudi Arabia Fund

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

#### Top Ten Holdings

Security name	%of AUM
NCB	5.50%
Jarir	4.32%
SABIC	4.23%
Tawuniya	3.65%
Advanced Petrochem	3.60%
SADAFCO	3.35%
SAICO	3.33%
Rajhi	3.25%
Walaa	3.22%
STC	3.11%

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

#### Fund Expenses

Amount	SR 259,607.50
% of Average NAV	2.00%

### 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	SR 1,692,732.26
% of total NAV	13.05%

### 5. Dealing expenses at the end of Q2 2017

#### Dealing expenses

Amount	SR 36,362.00
% of average NAV	0.28%

### 6. Measures of risk for Q2 2017

#### Risk Measures

Standard Deviation of NAVs/unit	11.35%
---------------------------------	--------

### 7. Fund's performance

#### Performance

Sharpe Ratio	(0.35)
Since Inception Performance	36.68%
3-year Performance	-19.93%
5- year Performance	17.03%

### 8. Percentage of borrowing

Not Applicable

### Investment Overview

The fund primarily invests in equity securities listed on the Tadawul, either directly or through other funds or collective investment schemes established under the laws and regulations of the Kingdom of Saudi Arabia. The objective of the Fund is to generate long-term capital growth.

### Fund Information

**Launch Date:** 06/07/2011

**Base Currency:** Saudi Riyal (SAR)

**Liquidity:** Bi-Weekly

**Benchmark:** Tadawul All Share Index

**Manager:** BLOMINVEST Saudi Arabia

**Admin & Custodian:** HSBC Saudi Arabia Ltd

**Auditors:** Ernst & Young

#### **Fees:**

Management: 1.50%

Subscription: 0.50%

### Fund Manager Contacts

BLOMINVEST Saudi Arabia

Al-Oula Bldg, 3rd Floor

King Fahd Road—Riyadh

P.O. Box 8151, Riyadh 11482

Saudi Arabia

Phone: +966 1 1 4949555

Fax: +966 1 1 4949551

Email: [asset.management@blom.sa](mailto:asset.management@blom.sa)