

## Blom Saudi Arabia Fund

### 1. List of top ten holdings as at January 1<sup>st</sup>, 2017

#### Top Ten Holdings

Security name	%of AUM
Saudi United Cooperative Insurance	7.06%
National Commercial Bank	4.53%
Al Tayyar Travel Group Holding	4.51%
Basic Chemical Industries Ltd	4.36%
Advanced Petrochemical	4.28%
Jarir Marketing	3.80%
Yanbu Cement	3.60%
Southern Province Cement	3.50%
Umm Al-Qura Cement	3.19%
Arabian Cement	3.06%

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

#### Fund Expenses

Amount	SR 135,263.30
% of Average NAV	1.03%

### 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	SR 1,581,948.43
% of total NAV	12.60%

### 5. Dealing expenses at the end of Q1 2017

#### Dealing expenses

Amount	SR 26,196.64
% of average NAV	0.20%

### 6. Measures of risk for Q1 2017

#### Risk Measures

Standard Deviation of NAVs/unit	17.87%
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### 7. Fund's performance

#### Performance

Sharpe Ratio	-0.73
Since Inception Performance	27.73%
3-year Performance	-16.61%
5- year Performance	9.90%

### 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

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