

Blom Saudi IPO Fund

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

Top Ten Holdings

Security name	%of AUM
Umm Al-Qura Cement	4.14%
Saudi Company for Hardware (SACO)	4.03%
AlHammadi Company	3.56%
Al Yamamah Steel	3.48%
AlHokair Group	3.26%
SGS	3.19%
Saudi Marketing Co. (FARM Superstores)	2.53%
Middle East Healthcare Company	2.47%
Electrical Industries Co.	2.46%
L'azurde Company for Jewellery	2.45%

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

Fund Expenses

Amount	SR 204,224.92
% of Average NAV	0.53%

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	-
% of total NAV	-

5. Dealing expenses at the end of Q1 2017

Dealing expenses

Amount	SR 23,891.67
% of average NAV	0.06%

6. Measures of risk for Q1 2017

Risk Measures

Standard Deviation of NAVs/unit	7.83%
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7. Fund's performance

Performance

Sharpe Ratio	-0.88
Since Inception Performance	-3.54%

8. Percentage of borrowing

Not Applicable

Investment Overview

The objective of the Fund is to generate long-term capital growth primarily through investing in Shariah-Compliant Initial Public Offerings of Saudi Companies as well as stocks of Shariah-Compliant Saudi Companies that have been listed on Tadawul for up to three years. The fund may also invest in other similar IPO funds as well as local Shariah Compliant Money Market mutual funds denominated in SAR.

The fund's performance will be measured against BLOM Ideal Ratings IPO Islamic Index in order to give investors an indication of the Fund's performance.

Fund Information

Launch Date: 31/03/2017

Base Currency: SAR

Liquidity: Bi-Weekly

Benchmark:

Blom Ideal Ratings IPO Islamic Index

Manager: BLOMINVEST Saudi Arabia

Admin & Custodian: Saudi Fransi Capital

Auditors: Ernst & Young

Fees:

Management: 1.50%

Subscription: up to 1.50%

Fund Manager Contacts

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