

BLOM Arab Markets Balanced Fund

The BLOM Arab Markets Balanced Fund is an open-ended, public investment fund established in accordance with the investment funds regulation issued by the Board of the CMA in the Kingdom of Saudi Arabia

Objective:

The Fund is designed to provide Investors with an opportunity to achieve growth in invested capital over the medium to long term. It is planning to make its investments in accordance with medium and long term strategies, by investing in stocks, equity-linked securities, money market instruments, and fixed income securities, and in mutual Funds that invest in such securities and financial instruments, including investment Funds that are managed by the Fund Manager or its affiliates in the MENA region.

The Fund Manager shall comply with the following restrictions in all its investments:

- A maximum of 70% of the net value of the Fund will be invested in stocks and equity-linked securities
- At least 30% of the net value of the Fund will be invested in money market and fixed income instruments.

Benchmark:

- Equity: 55% S&P Pan Arab Composit Index
- Fixed Income: 45% S&P Mena & Sukuk Index

Summary:

Currency	USD
Focus	Arab Markets of the Mena Region
Asset Classes	Fixed Income (Min 30%) Equities (Max 70%)
Initial Subscription	USD 5,000
Additional Subscription	USD 1,000
Valuation	Bi-weekly (Mondays & Wednesdays)
Management Fees	1.5% p.a. (excl. custody & admin)
Subscription Fee	0.5% of amount invested
Custody & Administration Fees	0.23% p.a.
Manager	Blominvest Saudi Arabia
Custodian & Administrative Agent	HSBC Saudi Arabia
Auditors	Ernst & Young Saudi Arabia

This document is for information purposes only and is intended to be a summarized version of the prospectus to introduce and highlight the major aspects of the fund. It does not constitute or form part of an offer or solicitation of any offer or a recommendation to invest in BLOM Dynamic Value Saudi Equity Fund (the "Fund") in any jurisdiction to any person. The information may be subject to verification or amendment and has been supplied for "information purposes" only and in no way may be read as a statement of fact. Past performance is not necessarily indicative for future results. Information contained herein are and shall remain the property of BLOMINVEST SAUDI ARABIA