

BLOM Saudi Arabia Fund

The BLOM Saudi Arabia 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 objective of the Fund is to generate long-term capital growth primarily through investing in equity securities listed on the Tadawul, either directly or through other funds or collective investment schemes established under the laws and regulations of Saudi Arabia with a primary focus on investments in equity securities listed on the Tadawul. The Fund will seek to mitigate risk and manage liquidity by also investing in short-term fixed income instruments and money markets funds, as well as cash and cash-equivalents.

The performance of the Fund shall be measured by reference to the Tadawul index in order to supply investors with an indication of the performance of the Fund. The most recent quotes shall be available on Tadawul website: www.tadawul.com.sa.

Benchmark:

Tadawul All Share Index

Summary:

Currency	SAR
Focus	Equities securities listed on the Tadawul
Asset Classes	Equities
Initial Subscription	SAR 10,000
Additional Subscription	SAR 10,000
Valuation	Bi-weekly (Mondays & Wednesdays)
Management Fees	1.5% p.a. (excl. custody & admin)
Subscription Fee	0.5% of amount invested
Custody and Administration Fees	0.1% 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