

## Blom Saudi IPO Fund Summary

*The BLOM Saudi IPO 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:**

Long-term capital development attained by Investing mainly in Shariah-Compliant Initial Public Offerings of Saudi Companies as well as Shariah-Compliant Saudi Companies that have been listed in the Saudi Stock Exchange for 3 years or less.

### **Benchmark:**

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.

<b>Currency</b>	Saudi Riyal
<b>Focus</b>	Saudi IPOs and young companies (3 years or younger).
<b>Asset Classes</b>	Equity
<b>Initial Subscription</b>	10,000 SAR
<b>Additional Subscription</b>	10,000 SAR
<b>Valuation</b>	Bi-weekly (Mondays & Wednesdays)
<b>Management Fees</b>	1.5% p.a. (excl. custody & admin)
<b>Subscription Fee</b>	1.5% of amount invested
<b>Custody &amp; Administration Fees</b>	0.11% p.a.* *subject to a monthly minimum of SAR 10,000
<b>Manager</b>	Blominvest Saudi Arabia
<b>Custodian &amp; Administrative Agent</b>	Saudi Fransi Capital
<b>Auditors</b>	Ernst & Young Saudi Arabia