

Blom Arab Markets Balanced Fund

1. List of top ten holdings as at April 1st, 2019

Top Ten Holdings

| Security name | %of AUM |
|----------------------------------|---------|
| BLOM MSCI SA Select Min Vol Fund | 14.07% |
| EGYPT T-BILL 01102019 EGP | 3.86% |
| Batelco 4.25 20 | 3.71% |
| Equate Petrochemical BV 3 22 | 3.67% |
| NBK TIER 1 FINANCING LTD 5.88 62 | 3.63% |
| National Bank of Kuwait SAKP | 3.37% |
| Al Rajhi Bank | 3.36% |
| OOREDOO Intl Finance 4.75 53 | 2.80% |
| ADCB Finance Cayman LTD 4.00 10 | 2.77% |
| Qatar National Bank | 2.65% |

2. Percentage of total fees and charges at the end of Q2 2019

Fund Expenses

| | |
|------------------|---------------|
| Amount | 129,376.86 \$ |
| % of Average NAV | 1.62% |

3. Profits distributed at the end of Q2 2019

The fund does not distribute profit but instead re-invests them into the fund

4. Fund Manager Investment at the end of Q2 2019

Fund Manager's investment

| | |
|----------------|-----------------|
| Amount | 2,464,729.22 \$ |
| % of total NAV | 31.34% |

5. Dealing expenses at the end of Q2 2019

Dealing expenses

| | |
|------------------|-------------|
| Amount | 4,929.86 \$ |
| % of average NAV | 0.06% |

6. Measures of risk for Q2 2019

Risk Measures

| | |
|---------------------------------|-------|
| Standard Deviation of NAVs/unit | 1.45% |
|---------------------------------|-------|

7. Fund's performance

Performance

| | |
|-----------------------------|--------|
| Sharpe Ratio | -0.19 |
| Since Inception Performance | 7.16% |
| 3-year Performance | 6.16% |
| 5-year Performance | -2.10% |

8. Percentage of borrowing

Not Applicable

Investment Overview

The fund aims to achieve medium to long term capital appreciation by investing a minimum of 30% of its assets in Fixed Income instruments and a maximum of 70% of its assets in listed Equities of the Arab Markets in the MENA region.

Fund Information

Launch Date: 19/06/2013

Base Currency: USD

Liquidity: Bi-Weekly

Benchmark:

55% S&P Pan Arab Composite Index
45% S&P MENA Bonds & Sukuks

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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