

Asset Class	Arab Equities Arab Fixed Income	Geographical Focus	Arab MENA	Last NAV and total month return	
Fund Size	\$ 6,912,638.29	Domicile	Saudi Arabia	\$1,065.68	+0.05% Benchmark -1.31%

INVESTMENT OVERVIEW

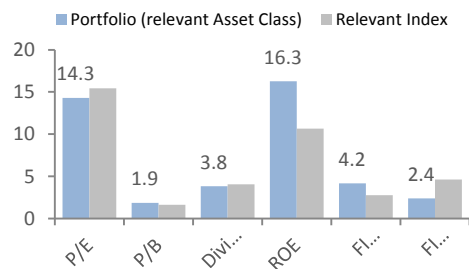
The fund aims to achieve medium to long term capital appreciation by investing a minimum of 30% of its assets in Fixed Income instruments and a maximum of 70% of its assets in listed Equities of the Arab Markets in the MENA region.

CUMULATIVE PERFORMANCE *Total Return figures net of all fees*

1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
+7.26%	+7.72%	+7.97%	+21.87%	-8.87%	-2.54%	+6.57%	+19.50%
Annualized +2.59%		Annualized +6.82%		Annualized -1.84%		Annualized +1.02%	

PORTFOLIO ANALYTICS

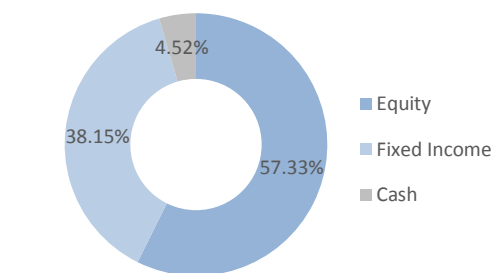
PORTFOLIO CHARACTERISTICS



SECTOR EXPOSURE

Financials	36.12
Saudi Equity Fund	16.23
Communication Services	11.89
Materials	6.65
Consumer Discretionary	1.46
Sovereign	8.13
Industrials	1.98
Real Estate	3.31
Consumer Staples	4.81
Health Care	4.33
Utilities	0.46
Energy	0.81

ASSET ALLOCATION



TOP HOLDINGS *as at 01/07/2019 FUND vs BM*

BLOM MSCI SA Select Min Vol Fund	14.54%
EGYPT T-BILL 01102019 EGP	4.22%
Batelco 4.25 20	3.77%
Equate Petrochemical BV 3 22	3.77%
National Bank of Kuwait SAKP	3.70%
NBK TIER 1 FINANCING LTD 5.88 62	3.70%
Al Rajhi Bank	3.33%
Qatar National Bank	2.89%
ADCB Finance Cayman LTD 4.00 10	2.89%
OOREDOO Intl Finance 4.75 53	2.85%

DISCLOSURES

Pct. Of total fees as at end 3Q19	
Fund Expenses	
Amount	SR 55,393.00
Pct. of avg. NAV	0.73%
Fund Manager Investment end 3Q19	
Fund Manager's investment	
Amount	SR2,451,069.98
Pct. of avg. NAV	35.46%
Dealing expenses as at end 3Q19	
Dealing expenses	
Amount	SR 3,338.49
Pct. of avg. NAV	0.04%
Measures of risk for 3Q19	
Risk Measures	
STDEV. FUND	6.97%
STDEV. BM	8.30%
Sharpe Ratio Fund	0.71
Sharpe Ratio BM	0.65
Profits distributed as at 3Q19	
The fund does not distribute profit but instead re-invests them into the fund	
Percentage of borrowing	
Not Applicable	

KEY FACTS

LAUNCH DATE	19/06/2013
LIQUIDITY	Bi-Weekly
BENCHMARK	55% S&P Pan Arab Composite Index 45% S&P MENA Bonds & Sukuks
MANAGER	Blominvest Saudi Arabia
CUSTODIAN & ADMINISTRATOR	HSBC Saudi Arabia Ltd.
FEES	Management Fees: 1.5% Subscription Fees: 0.50%

