

Blom Arab Markets Balanced Fund

1. List of top ten holdings as at July 2nd, 2017

Top Ten Holdings

Security name	%of AUM
ADIBUH	6.42%
Ashmore Private Placement Fund	3.39%
Batelco	3.17%
Co for Cooperative Insurance	2.65%
DP World Limited	2.25%
KWIPKK	2.22%
Jarir Marketing Co	2.21%
Boubyan Bank	2.20%
ACWA POWER MGMT INVST	2.14%
BOS Funding Ltd	2.13%

2. Percentage of total fees and charges at the end of Q3 2017

Fund Expenses

Amount	\$ 57,399.54
% of Average NAV	0.60%

3. Profits distributed at the end of Q3 2017

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

4. Fund Manager Investment at the end of Q3 2017

Fund Manager's investment

Amount	\$ 2,283,341.33
% of total NAV	23.93%

5. Dealing expenses at the end of Q3 2017

Dealing expenses

Amount	\$ 9,187.42
% of average NAV	0.10%

6. Measures of risk for Q2 2017

Risk Measures

Standard Deviation of NAVs/unit	4.91%
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7. Fund's performance

Performance

Sharpe Ratio	0.24
Since Inception Performance	-0.72%
3-year Performance	-15%

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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