

Blom Arab Markets Balanced Fund

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

Top Ten Holdings

Security name	%of AUM
Blominvol	9.77%
ADIBUH 6.375 49	6.61%
Ashmore	3.60%
Batelco 4.25 20	3.23%
EGYPT T-BILL 191217 EGP	2.62%
Saudi Industrial Investment Group	2.49%
Jarir Marketing Co	2.40%
Boubyan Bank 6.75 49	2.25%
MAF Global Securities 5.50 49	2.22%
ACWA POWER MGMT INVST 5.95 39	2.20%

2. Percentage of total fees and charges at the end of Q4 2017

Fund Expenses

Amount	\$ 59,095.82
% of Average NAV	0.64%

3. Profits distributed at the end of Q4 2017

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

4. Fund Manager Investment at the end of Q4 2017

Fund Manager's investment

Amount	\$ 2,255,792.85
% of total NAV	24.62%

5. Dealing expenses at the end of Q4 2017

Dealing expenses

Amount	\$ 1,785.10
% of average NAV	0.02%

6. Measures of risk for Q4 2017

Risk Measures

Standard Deviation of NAVs/unit	10.40%
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7. Fund's performance

Performance

Sharpe Ratio	-0.64
Since Inception Performance	-1.92%
3-year Performance	-9.98%

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

BLOMINVEST Saudi Arabia
Al-Oula Bldg, 3rd Floor
King Fahd Road—Riyadh
P.O. Box 8151, Riyadh 11482
Saudi Arabia
Phone: +966 1 1 4949555
Fax: +966 1 1 4949551
Email: asset.management@blom.sa