

## Blom Saudi Arabia Fund

### 1. List of top ten holdings as at April 1<sup>ST</sup>, 2019

#### Top Ten Holdings

| Security name               | %of AUM |
|-----------------------------|---------|
| Al Rajhi Bank               | 14.38%  |
| National Commercial Bank    | 7.72%   |
| Saudi Basic Industries Corp | 5.85%   |
| Samba Financial Group       | 5.66%   |
| Alinma Bank                 | 5.32%   |
| Riyad Bank                  | 5.11%   |
| Saudi Telecom Co            | 4.42%   |
| Saudi British Bank/The      | 3.25%   |
| Banque Saudi Fransi         | 3.09%   |
| Jarir Marketing Co          | 3.08%   |

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

#### Fund Expenses

|                  |               |
|------------------|---------------|
| Amount           | 117,353.01 SR |
| % of Average NAV | 0.97%         |

### 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         | 2,105,115.60 SR |
| % of total NAV | 17.90%          |

### 5. Dealing expenses at the end of Q2 2019

#### Dealing expenses

|                  |             |
|------------------|-------------|
| Amount           | 9,355.52 SR |
| % of average NAV | 0.08%       |

### 6. Measures of risk for Q2 2019

#### Risk Measures

|                                 |       |
|---------------------------------|-------|
| Standard Deviation of NAVs/unit | 3.20% |
|---------------------------------|-------|

### 7. Fund's performance

#### Performance

|                             |        |
|-----------------------------|--------|
| Sharpe Ratio                | -0.05  |
| Since Inception Performance | 69.97% |
| 3 - year Performance        | 37.23% |
| 5 - year Performance        | 6.42%  |

### 8. Percentage of borrowing

Not Applicable

### Investment Overview

The fund primarily invests in equity securities listed on the Tadawul, either directly or through other funds or collective investment schemes established under the laws and regulations of the Kingdom of Saudi Arabia. The objective of the Fund is to generate long-term capital growth.

### Fund Information

**Launch Date:** 06/07/2011

**Base Currency:** Saudi Riyal (SAR)

**Liquidity:** Bi-Weekly

**Benchmark:** Tadawul All Share Index

**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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