

Blom Saudi Arabia Fund

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

Top Ten Holdings

Security name	%of AUM
National Commercial Bank	7.47%
Saudi Telecom Co	7.47%
Saudi Basic Industries Corp	5.89%
Saudi Co For Hardware LLC	5.69%
Saudi British Bank/The	3.88%
Co for Cooperative Insurance/The	3.68%
National Shipping Co of Saudi Arabia/The	3.46%
Al Rajhi Bank	3.34%
Advanced Petrochemical Co	3.33%
Jarir Marketing Co	3.32%

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

Fund Expenses

Amount	SR 120,121.59
% of Average NAV	0.98%

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	SR 1,645,124.32
% of total NAV	13.44%

5. Dealing expenses at the end of Q3 2017

Dealing expenses

Amount	SR 9,403.43
% of average NAV	0.08%

6. Measures of risk for Q3 2017

Risk Measures

Standard Deviation of NAVs/unit	11.93%
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7. Fund's performance

Performance

Sharpe Ratio	-1.18
Since Inception Performance	32.83%
3-year Performance	-30.09%
5- year Performance	29.02%

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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