

Blom Saudi Arabia Fund

1. List of top ten holdings as at October 1ST, 2017

Top Ten Holdings

Security name	%of AUM
Saudi Telecom Co	7.99%
Saudi Basic Industries Corp	6.73%
National Commercial Bank	4.89%
Saudi Co For Hardware LLC	4.64%
Co for Cooperative Insurance/The	4.17%
Jarir Marketing Co	4.09%
Savola Group/The	3.92%
Saudi Industrial Investment Group	3.57%
Sahara Petrochemical Co	3.43%
Saudi British Bank/The	3.42%

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

Fund Expenses

Amount	SR 124,689.14
% of Average NAV	1.11%

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	SR 1,624,726.23
% of total NAV	14.14%

5. Dealing expenses at the end of Q4 2017

Dealing expenses

Amount	SR 9,940.25
% of average NAV	0.09%

6. Measures of risk for Q4 2017

Risk Measures

Standard Deviation of NAVs/unit	17.52%
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7. Fund's performance

Performance

Sharpe Ratio	-0.39
Since Inception Performance	31.185%
3-year Performance	-17.28%
5- year Performance	28.91%

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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