

Blom Saudi IPO Fund

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

Top Ten Holdings

Security name	%of AUM
Al-Murabih SAR Murabaha Fund	8.39%
Middle East Healthcare Company	6.84%
SGS	5.50%
Saudi Company for Hardware (SACO)	4.57%
ALANDALUS PROPERTY CO	4.32%
AlHammadi Company	2.86%
AlHokair Group	2.43%
Electrical Industries Co.	2.12%
Al Yamamah Steel	1.47%
Middle East Paper Co.	1.43%

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

Fund Expenses

Amount	SR 124,397.93
% of Average NAV	0.75%

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	-
% of total NAV	-

5. Dealing expenses at the end of Q3 2017

Dealing expenses

Amount	SR 4,009.30
% of average NAV	0.02%

6. Measures of risk for Q3 2017

Risk Measures

Standard Deviation of NAVs/unit	6.99%
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7. Fund's performance

Performance

Sharpe Ratio	-1.6
Since Inception Performance	-5.43%

8. Percentage of borrowing

Not Applicable

Investment Overview

The objective of the Fund is to generate long-term capital growth primarily through investing in Shariah-Compliant Initial Public Offerings of Saudi Companies as well as stocks of Shariah-Compliant Saudi Companies that have been listed on Tadawul for up to three years. The fund may also invest in other similar IPO funds as well as local Shariah Compliant Money Market mutual funds denominated in SAR.

The fund's performance will be measured against BLOM Ideal Ratings IPO Islamic Index in order to give investors an indication of the Fund's performance.

Fund Information

Launch Date: 31/03/2015

Base Currency: SAR

Liquidity: Bi-Weekly

Benchmark:

Blom Ideal Ratings IPO Islamic Index

Manager: BLOMINVEST Saudi Arabia

Admin & Custodian: Saudi Fransi Capital

Auditors: Ernst & Young

Fees:

Management: 1.50%

Subscription: up to 1.50%

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