

## Blom MSCI SA Select Min Vol Fund

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

#### Top Ten Holdings

Security name	%of AUM
Saudi Telecom Co	11.37%
Al Rajhi Bank	11.14%
Alinma Bank	9.48%
Saudi Basic Industries Corp	9.09%
Yanbu National Petrochemical Co	5.51%
Saudi Electricity Co	4.53%
Saudi Arabian Fertilizer Co	4.08%
Jarir Marketing Co	3.91%
Bank AlBilad	3.80%
Almarai Co	3.77%

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

#### Fund Expenses

Amount	205,233.86 SR
% of Average NAV	0.27%

### 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	3,975,376.00 SR
% of total NAV	5.26 %

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

#### Dealing expenses

Amount	20,725.06 SR
% of average NAV	0.03%

### 6. Measures of risk for Q2 2019

#### Risk Measures

Standard Deviation of NAVs/unit	2.74%
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### 7. Fund's performance

#### Performance

Sharpe Ratio	-0.87
Since Inception Performance	24.23%

### 8. Percentage of borrowing

Not Applicable

### Investment Overview

Blom MSCI SA Select Min Vol Fund is an open-ended fund regulated by the CMA in Saudi Arabia. It's objective is to replicate the performance of MSCI Saudi Arabia Domestic IMI Islamic Custom Minimum Volatility Index-composed of Saudi Shariah Compliant equities listed on the Saudi Market.

### Fund Information

**Launch Date:** 19/07/2017

**Base Currency:** SAR

**Liquidity:** Daily

**Benchmark:**

MSCI Saudi Arabia Domestic IMI Islamic Custom Minimum Volatility Index

**Manager:** BLOMINVEST Saudi Arabia

**Admin & Custodian:** HSBC Saudi Arabia Ltd

**Auditors:** Ernst & Young

**Fees:**

All Inclusive: 1%

Subscription: 0.50%

### Fund Manager Contacts

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