

Blom MSCI SA Select Min Vol Fund

1. List of top ten holdings as at July 19th , 2017

Top Ten Holdings

Security name	%of AUM
Saudi Telecom Co	9.96%
Saudi Basic Industries Corp	9.43%
Al Rajhi Bank	8.85%
Almarai Co	7.38%
Saudi Electricity Co	4.44%
Saudi Arabian Fertilizer Co	3.80%
Alinma Bank	3.73%
Bank AlBilad	2.37%
Bupa Arabia for Cooperative Insurance Co	2.23%
Dallah Healthcare Co	2.14%

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

Fund Expenses

Amount	SR 42,135.52
% of Average NAV	0.21 %

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 3,173,663.07
% of total NAV	15.87 %

5. Dealing expenses at the end of Q3 2017

Dealing expenses

Amount	SR 24,608.42
% of average NAV	0.12 %

6. Measures of risk for Q2 2017

Risk Measures

Standard Deviation of NAVs/unit	9.89%
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7. Fund's performance

Performance

Sharpe Ratio	0.51
Since Inception Performance	-0.82%

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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