

Blom MSCI SA Select Min Vol Fund

1. List of top ten holdings as at Oct 1st, 2017

Top Ten Holdings

Security name	%of AUM
Saudi Basic Industries Corp	9.91%
Saudi Telecom Co	9.67%
Al Rajhi Bank	9.25%
Almarai Co	6.48%
Saudi Electricity Co	4.46%
Alinma Bank	4.27%
Saudi Arabian Fertilizer Co	3.64%
Bank AlBilad	2.39%
Mouwasat Medical Services Co	2.18%
Advanced Petrochemical Co	2.14%

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

Fund Expenses

Amount	SR 137,508.72
% of Average NAV	0.27 %

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 3,195,545.60
% of total NAV	4.43 %

5. Dealing expenses at the end of Q4 2017

Dealing expenses

Amount	SR 78,969.42
% of average NAV	0.15 %

6. Measures of risk for Q4 2017

Risk Measures

Standard Deviation of NAVs/unit	17.82%
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7. Fund's performance

Performance

Sharpe Ratio	1.09
Since Inception Performance	-0.14%

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

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