

Blom Arab Markets Balanced Fund

1. List of top ten holdings as at April 2nd, 2018

Top Ten Holdings

Security name	%of AUM
BLOM MSCI SA Select Min Vol Fund	11.03%
ADIBUH 6.375 49 6.375% Due 10-16-18	6.71%
Ashmore	3.72%
Batelco 4.25 20 4.250% Due 05-01-20	3.26%
APICORP SUKUK LTD 3.141 22 3.141% Due 11-01-22	3.25%
Al Hammadi Development and Investment Co	3.21%
Equate Petrochemical BV 3 22 3.000% Due 03-03-22	3.21%
EGYPT T-BILL 260618 EGP 18.800% Due 06-26-18	2.89%
National Bank of Kuwait SAKP	2.78%
EISwedy Electric Co	2.70%

2. Percentage of total fees and charges at the end of Q2 2018

Fund Expenses

Amount	\$ 57,226.68
% of Average NAV	0.64%

3. Profits distributed at the end of Q2 2018

The fund does not distribute profit but instead re-invests them into the fund

4. Fund Manager Investment at the end of Q2 2018

Fund Manager's investment

Amount	\$ 2,338,388.15
% of total NAV	26.83%

5. Dealing expenses at the end of Q2 2018

Dealing expenses

Amount	\$ 5,963.88
% of average NAV	0.07%

6. Measures of risk for Q2 2018

Risk Measures

Standard Deviation of NAVs/unit	0.25%
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7. Fund's performance

Performance

Sharpe Ratio	-0.002
Since Inception Performance	1.67%
3-year Performance	-8.24%
5-year Performance	1.71%

8. Percentage of borrowing

Not Applicable

Investment Overview

The fund aims to achieve medium to long term capital appreciation by investing a minimum of 30% of its assets in Fixed Income instruments and a maximum of 70% of its assets in listed Equities of the Arab Markets in the MENA region.

Fund Information

Launch Date: 19/06/2013

Base Currency: USD

Liquidity: Bi-Weekly

Benchmark:

55% S&P Pan Arab Composite Index
45% S&P MENA Bonds & Sukuks

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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