

Blom Arab Markets Balanced Fund

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

Top Ten Holdings

Security name	%of AUM
BLOM MSCI SA Select Min Vol Fund	11.92%
ADIBUH 6.375 10-16-2018	3.77%
Ashmore	3.63%
Al Rajhi Bank	3.46%
Batelco 4.25 05-01-2020	3.28%
Equate Petrochemical 3.000% 03-03-2022	3.27%
NBK TIER 1 FINANCING LTD 5.75% 10-09-2018	3.27%
Saudi Basic Industries Corp	2.97%
EGYPT T-BILL 19.600% 10-02-2018	2.91%
National Bank of Kuwait SAKP	2.46%

2. Percentage of total fees and charges at the end of Q3 2018

Fund Expenses

Amount	\$ 52,188.49
% of Average NAV	0.61%

3. Profits distributed at the end of Q3 2018

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

4. Fund Manager Investment at the end of Q3 2018

Fund Manager's investment

Amount	\$ 2,285,087.03
% of total NAV	28.90%

5. Dealing expenses at the end of Q3 2018

Dealing expenses

Amount	\$ 415.86
% of average NAV	0.005%

6. Measures of risk for Q3 2018

Risk Measures

Standard Deviation of NAVs/unit	1.45%
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7. Fund's performance

Performance

Sharpe Ratio	-0.19
Since Inception Performance	-0.65%
3-yearPerformance	-2.29%
5-yearPerformance	-2.17%

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

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