

Blom Arab Markets Balanced Fund

1. List of top ten holdings as at Oct 1st, 2018

Top Ten Holdings

Security name	%of AUM
BLOM MSCI SA Select Min Vol Fund	12.65%
Al Rajhi Bank	3.91%
Batelco 4.25 20	3.70%
Equate Petrochemical BV 3 22	3.62%
NBK TIER 1 FINANCING LTD 5.88 62	3.58%
EGYPT T-BILL 021018 EGP	3.35%
Saudi Basic Industries Corp	3.32%
National Bank of Kuwait SAKP	3.00%
Qatar National Bank	2.67%
Boubyan Bank 6.75 49	2.54%

2. Percentage of total fees and charges at the end of Q4 2018

Fund Expenses

Amount	120,377.80 \$
% of Average NAV	1.59%

3. Profits distributed at the end of Q4 2018

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

4. Fund Manager Investment at the end of Q4 2018

Fund Manager's investment

Amount	2,280,310.39 \$
% of total NAV	30.19%

5. Dealing expenses at the end of Q4 2018

Dealing expenses

Amount	1,314.43 \$
% of average NAV	0.02%

6. Measures of risk for Q4 2018

Risk Measures

Standard Deviation of NAVs/unit	0.90%
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7. Fund's performance

Performance

Sharpe Ratio	-0.34
Since Inception Performance	-0.86%
3-year Performance	-0.02%
5-year Performance	-5.09%

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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