

## Blom Arab Markets Balanced Fund

### 1. List of top ten holdings as at January 1<sup>st</sup>, 2019

#### Top Ten Holdings

Security name	%of AUM
<b>BLOM MSCI SA Select Min Vol Fund</b>	13.24%
<b>Batelco 4.25 20</b>	3.90%
<b>Equate Petrochemical BV 3 22</b>	3.81%
<b>NBK TIER 1 FINANCING LTD 5.88 62</b>	3.80%
<b>National Bank of Kuwait SAKP</b>	3.16%
<b>Qatar National Bank</b>	3.08%
<b>OOREDOO Intl Finance 4.75 53</b>	2.96%
<b>ADCB Finance Cayman LTD 4.00 10</b>	2.86%
<b>Al Rajhi Bank</b>	2.83%
<b>Boubyan Bank 6.75 49</b>	2.72%

### 2. Percentage of total fees and charges at the end of Q1 2019

#### Fund Expenses

Amount	93,725 \$
% of Average NAV	1.21%

### 3. Profits distributed at the end of Q1 2019

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

### 4. Fund Manager Investment at the end of Q1 2019

#### Fund Manager's investment

Amount	2,414,013.76 \$
% of total NAV	30.39%

### 5. Dealing expenses at the end of Q1 2019

#### Dealing expenses

Amount	5,000 \$
% of average NAV	0.06%

### 6. Measures of risk for Q1 2019

#### Risk Measures

Standard Deviation of NAVs/unit	1.37%
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### 7. Fund's performance

#### Performance

Sharpe Ratio	-0.20
Since Inception Performance	4.96%
3-year Performance	4.89%
5-year Performance	-5.55%

### 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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