

## Blom Saudi IPO Fund

### 1. List of top ten holdings as at April 1<sup>st</sup>, 2018

#### Top Ten Holdings

Security name	%of AUM
Ashmore GCC Diversified Trade Fund	19.04%
Jadwa Saudi Riyal Murabaha Fund	18.89%
Al-Murabih SAR Murabaha Fund	18.65%
SGS	8.04%
Al Yamamah Steel	7.46%
Saudi Co For Hardware LLC	6.15%
Middle East Healthcare Co	3.50%
Middle East Paper Co	3.40%
Al Andalus Property Co	3.12%
Lazurde Company for Jewelry	0.69%

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

#### Fund Expenses

Amount	SR 83,484.17
% of Average NAV	1.13%

### 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	-
% of total NAV	-

### 5. Dealing expenses at the end of Q2 2018

#### Dealing expenses

Amount	SR 2,692.85
% of average NAV	0.04%

### 6. Measures of risk for Q2 2018

#### Risk Measures

Standard Deviation of NAVs/unit	1.25%
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### 7. Fund's performance

#### Performance

Sharpe Ratio	-0.004
Since Inception Performance	-7.88%
3-year Performance	-17.61

### 8. Percentage of borrowing

Not Applicable

### Investment Overview

The objective of the Fund is to generate long-term capital growth primarily through investing in Shariah-Compliant Initial Public Offerings of Saudi Companies as well as stocks of Shariah-Compliant Saudi Companies that have been listed on Tadawul for up to three years. The fund may also invest in other similar IPO funds as well as local Shariah Compliant Money Market mutual funds denominated in SAR.

The fund's performance will be measured against BLOM Ideal Ratings IPO Islamic Index in order to give investors an indication of the Fund's performance.

### Fund Information

**Launch Date:** 31/03/2015

**Base Currency:** SAR

**Liquidity:** Bi-Weekly

#### **Benchmark:**

Blom Ideal Ratings IPO Islamic Index

**Manager:** BLOMINVEST Saudi Arabia

**Admin & Custodian:** Saudi Fransi Capital

**Auditors:** Ernst & Young

#### **Fees:**

Management: 1.50%

Subscription: up to 1.50%

### Fund Manager Contacts

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