

Blom Saudi IPO Fund

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

Top Ten Holdings

Security name	%of AUM
ASHMORE GCC DIVERSIFIED TRADE FUND	18.83%
JADWA SAUDI RIYAL MURABAHA FUND	18.62%
Al-Murabih SAR Murabaha Fund	18.42%
Middle East Healthcare Company	11.15%
Al Yamamah Steel	9.28%
ALANDALUS PROPERTY CO	2.59%
L'azurde Company for Jewellery	2.06%
Musharaka REIT Fund	0.53%

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

Fund Expenses

Amount	SR 92,997.72
% of Average NAV	1.33%

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	-
% of total NAV	-

5. Dealing expenses at the end of Q3 2018

Dealing expenses

Amount	SR 282.57
% of average NAV	0.004%

6. Measures of risk for Q3 2018

Risk Measures

Standard Deviation of NAVs/unit	3.12%
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7. Fund's performance

Performance

Sharpe Ratio	-0.10
Since Inception Performance	-14.88%
3-year performance	-19.36%

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 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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