

FUND NAME	CATEGORY	CURRENCY	SUB CATEGORY	FUND OBJECTIVE	UNIT PRICE	TOTAL NAV	% YTD CHANGE	SINCE INCEPTION	VALUATION DATE
BLOM MSCI SA Select Min Vol Fund	Equity Funds - Local	Saudi Arabia, Riyals	Shari'ah Compliant	Growth	116.2636	83,637,499.95	7.40%	16.26%	19/02/2019