

## Blom MSCI SA Select Min Vol Fund

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

#### Top Ten Holdings

Security name	%of AUM
Saudi Telecom Co	10.43%
Saudi Basic Industries Corp	10.37%
Al Rajhi Bank	10.11%
Alinma Bank	9.36%
Almarai Co	4.32%
Yanbu National Petrochemical Co	4.29%
Saudi Electricity Co	4.13%
Saudi Arabian Fertilizer Co	4.11%
Advanced Petrochemical Co	3.78%
Saudi Arabian Mining Co	2.86%

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

#### Fund Expenses

Amount	SR 199,638.24
% of Average NAV	0.25%

### 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	SR 3,473,496.23
% of total NAV	4.43%

### 5. Dealing expenses at the end of Q3 2018

#### Dealing expenses

Amount	SR 1,719.50
% of average NAV	0.002%

### 6. Measures of risk for Q3 2018

#### Risk Measures

Standard Deviation of NAVs/unit	3.94%
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### 7. Fund's performance

#### Performance

Sharpe Ratio	-0.62
Since Inception Performance	8.55%

### 8. Percentage of borrowing

Not Applicable

### Investment Overview

Blom MSCI SA Select Min Vol Fund is an open-ended fund regulated by the CMA in Saudi Arabia. It's objective performance of MSCI Saudi Arabia Domestic IMI Islamic Custom Minimum Volatility Index-composed of Saudi Shariah Compliant equities listed on the Saudi Market.

### Fund Information

**Launch Date:** 19/07/2017

**Base Currency:** SAR

**Liquidity:** Daily

**Benchmark:**

MSCI Saudi Arabia Domestic IMI Islamic Custom Minimum Volatility Index

**Manager:** BLOMINVEST Saudi Arabia

**Admin & Custodian:** HSBC Saudi Arabia Ltd

**Auditors:** Ernst & Young

**Fees:**

All Inclusive: 1%

Subscription: 0.50%

### Fund Manager Contacts

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