

Blom MSCI SA Select Min Vol Fund

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

Top Ten Holdings

Security name	%of AUM
Saudi Basic Industries Corp	10.98%
Al Rajhi Bank	10.93%
Saudi Telecom Co	10.45%
Alinma Bank	10.05%
Saudi Arabian Fertilizer Co	5.68%
Yanbu National Petrochemical Co	4.22%
Advanced Petrochemical Co	3.95%
Almarai Co	3.76%
Saudi Electricity Co	3.35%
Jarir Marketing Co	3.03%

2. Percentage of total fees and charges at the end of Q4 2018

Fund Expenses

Amount	205,562.43 SR
% of Average NAV	0.27 %

3. Profits distributed at the end of Q4 2018

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

4. Fund Manager Investment at the end of Q4 2018

Fund Manager's investment

Amount	3,464,204.80 SR
% of total NAV	4.43 %

5. Dealing expenses at the end of Q4 2018

Dealing expenses

Amount	19,723.21 SR
% of average NAV	0.03 %

6. Measures of risk for Q4 2018

Risk Measures

Standard Deviation of NAVs/unit	2.41 %
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7. Fund's performance

Performance

Sharpe Ratio	-1.16
Since Inception Performance	8.26 %

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 is to replicate the 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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