

## Blom MSCI SA Select Min Vol Fund

### 1. List of top ten holdings as at January 1<sup>st</sup>, 2019

#### Top Ten Holdings

| Security name                   | %of AUM |
|---------------------------------|---------|
| Saudi Telecom Co                | 10.87%  |
| Alinma Bank                     | 10.24%  |
| Al Rajhi Bank                   | 9.91%   |
| Saudi Basic Industries Corp     | 9.58%   |
| Yanbu National Petrochemical Co | 5.27%   |
| Saudi Electricity Co            | 4.78%   |
| Saudi Arabian Fertilizer Co     | 4.43%   |
| Jarir Marketing Co              | 4.27%   |
| Bank AlBilad                    | 3.88%   |
| Almarai Co                      | 3.76%   |

### 2. Percentage of total fees and charges at the end of Q1 2019

#### Fund Expenses

|                  |               |
|------------------|---------------|
| Amount           | 206,323.18 SR |
| % of Average NAV | 0.26%         |

### 3. Profits distributed at the end of Q1 2019

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

### 4. Fund Manager Investment at the end of Q1 2019

#### Fund Manager's investment

|                |                 |
|----------------|-----------------|
| Amount         | 3,881,740.80 SR |
| % of total NAV | 5.17 %          |

### 5. Dealing expenses at the end of Q1 2019

#### Dealing expenses

|                  |              |
|------------------|--------------|
| Amount           | 14,987.92 SR |
| % of average NAV | 0.02%        |

### 6. Measures of risk for Q1 2019

#### Risk Measures

|                                 |       |
|---------------------------------|-------|
| Standard Deviation of NAVs/unit | 2.38% |
|---------------------------------|-------|

### 7. Fund's performance

#### Performance

|                             |        |
|-----------------------------|--------|
| Sharpe Ratio                | -0.99  |
| Since Inception Performance | 21.30% |

### 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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