

Blom Saudi Arabia Fund

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

Top Ten Holdings

Security name	%of AUM
Saudi Basic Industries Co	9.58%
Al Rajhi Bank	8.81%
National Commercial Bank	7.15%
Saudi Industrial Investment Group	5.57%
Samba Financial Group	5.36%
Advanced Petrochemical Co	5.24%
Banque Saudi Fransi	4.64%
Sahara Petrochemical Co	3.89%
Saudi Arabian Fertilizer Co	3.48%
Al Yamamah Steel	3.19%

2. Percentage of total fees and charges at the end of Q2 2018

Fund Expenses

Amount	SR 128,711.62
% of Average NAV	0.83%

3. Profits distributed at the end of Q2 2018

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

4. Fund Manager Investment at the end of Q2 2018

Fund Manager's investment

Amount	SR 1,906,113.02
% of total NAV	12.05%

5. Dealing expenses at the end of Q2 2018

Dealing expenses

Amount	SR 32,337.42
% of average NAV	0.21%

6. Measures of risk for Q2 2018

Risk Measures

Standard Deviation of NAVs/unit	2.61%
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7. Fund's performance

Performance

Sharpe Ratio	0.002
Since Inception Performance	53.91%
3-year Performance	-9.84%
5- year Performance	31.78%

8. Percentage of borrowing

Not Applicable

Investment Overview

The fund primarily invests in equity securities listed on the Tadawul, either directly or through other funds or collective investment schemes established under the laws and regulations of the Kingdom of Saudi Arabia. The objective of the Fund is to generate long-term capital growth.

Fund Information

Launch Date: 06/07/2011

Base Currency: Saudi Riyal (SAR)

Liquidity: Bi-Weekly

Benchmark: Tadawul All Share Index

Manager: BLOMINVEST Saudi Arabia

Admin & Custodian: HSBC Saudi Arabia Ltd

Auditors: Ernst & Young

Fees:

Management: 1.50%

Subscription: 0.50%

Fund Manager Contacts

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