

## Blom Saudi Arabia Fund

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

#### Top Ten Holdings

Security name	%of AUM
Al Rajhi Bank	13.60%
National Commercial Bank	8.86%
Yanbu National Petrochemical Co	8.54%
Samba Financial Group	6.56%
Saudi Industrial Investment Group	5.04%
Riyadh Bank	4.53%
Advanced Petrochemical Co	4.13%
The Company for Cooperative Insurance	4.04%
Alinma Bank	4.01%
Abdullah Al Othaim Markets Co	3.67%

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

#### Fund Expenses

Amount	SR 121,709.28
% of Average NAV	0.82%

### 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 1,822,501.49
% of total NAV	12.80%

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

#### Dealing expenses

Amount	SR 19,586.93
% of average NAV	0.13%

### 6. Measures of risk for Q3 2018

#### Risk Measures

Standard Deviation of NAVs/unit	3.51%
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### 7. Fund's performance

#### Performance

Sharpe Ratio	-0.05
Since Inception Performance	47.15%
3-year Performance	3.12%
5- year Performance	17.85%

### 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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