

Blom Saudi Arabia Fund

1. List of top ten holdings as at January 1ST, 2019

Top Ten Holdings

Security name	%of AUM
Al Rajhi Bank	10.41%
National Commercial Bank	9.49%
Saudi Basic Industries Corp	7.03%
Alinma Bank	5.65%
Saudi Industrial Investment Group	4.17%
Bank AlBilad	3.91%
Riyad Bank	3.83%
Saudi Kayan Petrochemical Co	3.43%
Al Yamamah Steel	3.40%
United International Transportation Co	3.21%

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

Fund Expenses

Amount	111,047.80 SR
% of Average NAV	0.83%

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	2,010,444.66 SR
% of total NAV	16.80%

5. Dealing expenses at the end of Q1 2019

Dealing expenses

Amount	11,098.33 SR
% of average NAV	0.08%

6. Measures of risk for Q1 2019

Risk Measures

Standard Deviation of NAVs/unit	2.25%
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7. Fund's performance

Performance

Sharpe Ratio	-0.08
Since Inception Performance	62.33%
3 - year Performance	37.25%
5 - year Performance	5.98%

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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