

## Blom MSCI SA Select Min Vol Fund

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

#### Top Ten Holdings

Security name	%of AUM
Al Rajhi Bank	9.74%
Saudi Basic Industries Corp	9.57%
Saudi Telecom Co	9.27%
Alinma Bank	6.67%
Saudi Arabian Fertilizer Co	5.96%
Saudi Electricity Co	4.24%
Almarai Co	4.12%
Yanbu National Petrochemical Co	2.79%
Advanced Petrochemical Co	2.74%
Bank AlBilad	2.69%

### 2. Percentage of total fees and charges at the end of Q1 2018

#### Fund Expenses

Amount	SR 177,963.37
% of Average NAV	0.24%

### 3. Profits distributed at the end of Q1 2018

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

### 4. Fund Manager Investment at the end of Q1 2018

#### Fund Manager's investment

Amount	SR 3,490,203.02
% of total NAV	4.43%

### 5. Dealing expenses at the end of Q1 2018

#### Dealing expenses

Amount	SR 23.63
% of average NAV	0.00%

### 6. Measures of risk for Q1 2018

#### Risk Measures

Standard Deviation of NAVs/unit	40.93%
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### 7. Fund's performance

#### Performance

Sharpe Ratio	1.04
Since Inception Performance	9.07%

### 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 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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