

Blom Arab Markets Balanced Fund

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

Top Ten Holdings

Security name	%of AUM
Blominvol	10.10%
ADIBUH 6.375 49	6.69%
Ashmore	3.69%
Equate Petrochemical	3.24%
Batelco 4.25 20	3.23%
Al Hammadi Development and Investment Co	3.22%
EGYPT T-BILL 260618 EGP	2.72%
National Bank of Kuwait SAKP	2.63%
Saudi Industrial Investment Group	2.31%
Boubyan Bank 6.75 49	2.28%

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

Fund Expenses

Amount	\$67,890.14443
% of Average NAV	0.73%

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	\$ 2,265,875.13
% of total NAV	23.66%

5. Dealing expenses at the end of Q1 2018

Dealing expenses

Amount	\$ 1,753.73
% of average NAV	0.02%

6. Measures of risk for Q1 2018

Risk Measures

Standard Deviation of NAVs/unit	11.53%
---------------------------------	--------

7. Fund's performance

Performance

Sharpe Ratio	1.32
Since Inception Performance	2.04%
3-year Performance	-3.87%

8. Percentage of borrowing

Not Applicable

Investment Overview

The fund aims to achieve medium to long term capital appreciation by investing a minimum of 30% of its assets in Fixed Income instruments and a maximum of 70% of its assets in listed Equities of the Arab Markets in the MENA region.

Fund Information

Launch Date: 19/06/2013

Base Currency: USD

Liquidity: Bi-Weekly

Benchmark:

55% S&P Pan Arab Composite Index
45% S&P MENA Bonds & Sukuks

Manager: BLOMINVEST Saudi Arabia

Admin & Custodian: HSBC Saudi Arabia Ltd

Auditors: Ernst & Young

Fees:

Management: 1.50%
Subscription: 0.50%

Fund Manager Contacts

BLOMINVEST Saudi Arabia
Al-Oula Bldg, 3rd Floor King
Fahd Road— Riyadh P.O.
Box 8151, Riyadh 11482
Saudi Arabia

Phone: +966 1 1 4949555

Fax: +966 1 1 4949551

Email: asset.management@blom.sa