

## Blom Saudi Arabia Fund

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

#### Top Ten Holdings

Security name	%of AUM
Saudi Basic Industries Corp	7.05%
National Commercial Bank	5.28%
Saudi Telecom Co	5.04%
Saudi Industrial Investment Group	4.91%
United International Transportation Co	4.64%
National Shipping Co of Saudi Arabia/The	4.61%
Samba Financial Group	4.60%
Alinma Bank	4.14%
Sahara Petrochemical Co	4.14%
Saudi British Bank/The	3.81%

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

#### Fund Expenses

Amount	SR 107,731.64
% of Average NAV	0.90%

### 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 1,769,017.86
% of total NAV	12.58%

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

#### Dealing expenses

Amount	SR 19,923
% of average NAV	0.17%

### 6. Measures of risk for Q1 2018

#### Risk Measures

Standard Deviation of NAVs/unit	24.86%
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### 7. Fund's performance

#### Performance

Sharpe Ratio	1.62
Since Inception Performance	42.84%
3-year Performance	-11.79%
5- year Performance	31.58%

### 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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