

## Blom Saudi IPO Fund

Blominvest Saudi Arabia announces the availability of the semi-annual report. The following is a summary of the semi-annual financial statements for the period ended 30/06/2018:

- Net asset value at the end of the period: SR 7,278,127
- Total expenses and fees for the period: SR 194,624
- Net loss for the period: SR (10,272)
- The number of units at the end of the period: 7,901 units
- Net asset value per unit: SR 921.19
- Return for the period: -1.70%

For more information, please visit: [http://www.blom.sa/asset\\_management](http://www.blom.sa/asset_management)