

## BLOM Fund of REITs

### QUARTERLY DISCLOSURE June 2023

Asset Class	<b>Saudi Arabia REITs</b>	Geographical Focus	<b>Saudi Arabia</b>
Fund Size	<b>SAR 18,740,623.93</b>	Domicile	<b>Saudi Arabia</b>

End of Q2 NAV and Change in NAV (compared to the previous quarter) – Dividend included

<b>SR 135.36</b>	<b>0.74%</b>	Benchmark	<b>2.63%</b>
<b>including Dividends</b>			

### INVESTMENT OVERVIEW

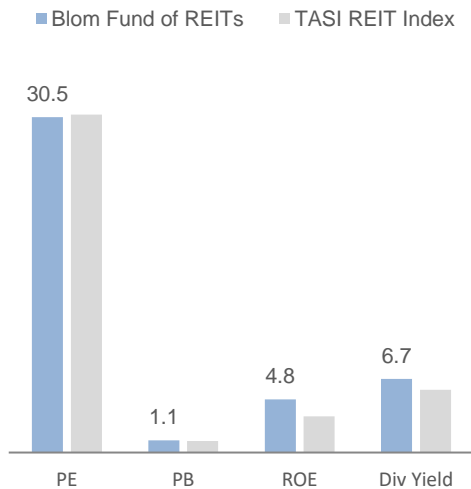
The primary objective of the Fund is to achieve medium to long-term capital appreciation as well as periodic dividend distributions through investing in REITs listed on the Saudi Market.

The fund will not invest in any REIT that has exposure to Makkah or Madinah, whether the REIT is listed, or about to be listed in an initial public offering (IPO).

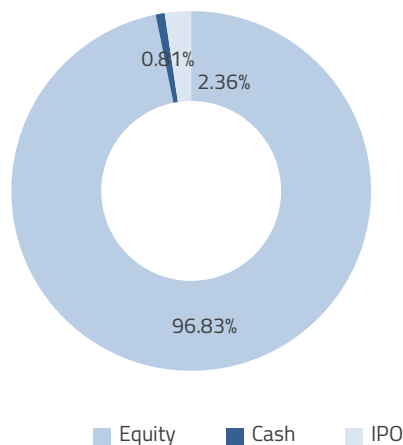
### CUMULATIVE PERFORMANCE *Total Return figures net of all fees- Compared to Tadawul REITs Index*

YTD Performance		1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
<b>-2.37%</b>	<b>0.62%</b>	<b>-2.80%</b>	<b>1.30%</b>	<b>20.35%</b>	<b>24.19%</b>	<b>27.11%</b>	<b>29.91%</b>	<b>35.36%</b>	<b>26.54%</b>
				Ann. +6.4%	Ann. +7.5%	Ann. +4.9%	Ann. +5.4%	Ann. +5.99%	Ann. +4.62%
Alpha -3.0%		Alpha -4.1%		Alpha -3.8%		Alpha -2.8%		Alpha +8.8%	

### PORTFOLIO CHARACTERISTICS



### ASSET ALLOCATION



### KEY FACTS

<b>LAUNCH DATE :</b> 04/16/2018
<b>LIQUIDITY:</b> Bi-Weekly
<b>BENCHMARK :</b> Tadawul REITs Index
<b>MANAGER:</b> Blominvest Saudi Arabia
<b>CUSTODIAN:</b> Saudi Fransi Capital
<b>ADMINISTRATOR:</b> Saudi Fransi Capital
<b>PRICE UPON OFFERING:</b> SAR 100
<b>BASE CURRENCY :</b> SAR
<b>RISK LEVEL :</b> Mid to High
<b>TOTAL UNITS OF THE FUND</b> 167,995.79
<b>FEES:</b> Management Fees: 0.80%
Subscription Fees: 1.00%

### FUND TOP HOLDINGS as of 03/04/2023

Riyad REIT Fund	16.22%
Al Rajhi REIT Fund	15.20%
Jadwa REIT Saudi Fund	13.49%
SEDCO Capital REIT Fund	11.03%
Bonyan REIT Fund	7.87%
Alkhabeer REIT Fund	7.08%
Derayah REIT Fund	6.06%
AL Maather REIT Fund	4.84%
Taleem REIT Fund	4.45%
AlAhli REIT Fund 1	4.33%

### INDEX TOP HOLDINGS as of 03/04/2023

Jadwa REIT Saudi Fund	16.52%
Al Rajhi REIT	10.83%
Riyad REIT Fund	10.71%
Sedco Capital REIT Fund	8.32%
Derayah REIT	6.98%
Alkhabeer REIT	6.47%
Musharaka Real Estate Income Fund	4.69%
Alinma Hospitality REIT Fund	4.22%
Bonyan REIT	4.15%
Alinma Retail REIT Fund	3.98%

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## PERFORMANCE AND RISKS

Risks Standards	3 Months	YTD	One year	3 years	5 years
Standard deviation	5.97%	7.25%	9.92%	8.73%	10.80%
Sharp indicator	-0.85	-1.11	-0.78	2.06	2.29
Tracking Error	0.89%	0.87%	2.04%	2.50%	3.10%
Beta	1.16	1.03	0.92	0.88	0.94
Jensen's Alpha	-1.37%	-2.83%	-4.39%	-0.53%	-0.28%
Information Ratio	-2.12	-3.45	-2.01	-1.54	-0.90

### Pct. Of total fees as at end Q2 2023

Fund Expenses	
Amount	121,028.40
Pct. of avg. NAV	0.64%

### Fund Manager Investment end Q2 2023

Fund Manager's investment	
Amount	11,155,414.94
Pct. of NAV	59.53%

### Dealing expenses as at end Q2 2023

Dealing expenses	
Amount	4,068.85
Pct. of avg. NAV	0.02%

### Profits distributed as at Q2 2023

Amount	0.00
Pct. of price	0.00%

### Percentage of borrowing

Not Applicable

## PERFORMANCE VS BENCHMARK Total Return figures net of all fees- Compared to Tadawul REITs Index

