

BLOM Fund of REITs

QUARTERLY DISCLOSURE December 2022

Asset Class	Saudi Arabia REITs	Geographical Focus	Saudi Arabia
Fund Size	SAR 19,399,478.28	Domicile	Saudi Arabia

End of Q4 NAV and Change in NAV (compared to the previous quarter) – Dividend included

SR 138.11	-6.42%	Benchmark	-5.15%
including Dividends			

INVESTMENT OVERVIEW

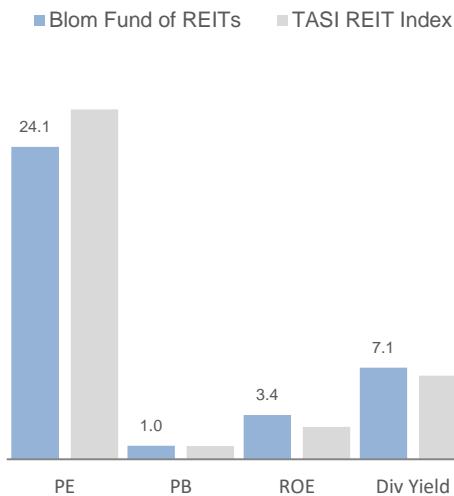
The primary objective of the Fund is to achieve medium to long-term capital appreciation as well as periodic dividend distributions through investing in REITs listed on the Saudi Market.

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).

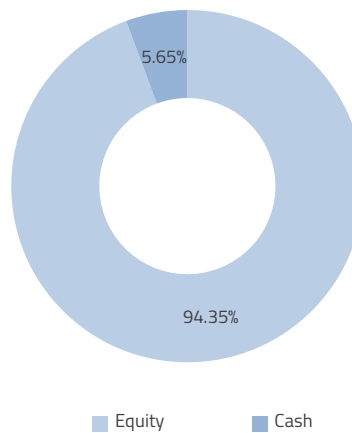
CUMULATIVE PERFORMANCE *Total Return figures net of all fees- Compared to Tadawul REITs Index*

YTD Performance		1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
-6.76%	-8.26%	-6.76%	-8.26%	11.84%	11.43%	-	-	38.11%	25.93%
				Ann. +3.8%	Ann. +3.7%			Ann. +7.1%	Ann. +5.0%
Alpha +1.5%		Alpha +1.5%		Alpha +0.4%				Alpha +12.2%	

PORTFOLIO CHARACTERISTICS



ASSET ALLOCATION



KEY FACTS

LAUNCH DATE : 04/16/2018

LIQUIDITY: Bi-Weekly

BENCHMARK : Tadawul REITs Index

MANAGER: Blominvest Saudi Arabia

CUSTODIAN: Saudi Fransi Capital

ADMINISTRATOR: Saudi Fransi Capital

PRICE UPON OFFERING: SR 100

BASE CURRENCY : SAR

RISK LEVEL : Mid to High

TOTAL UNITS OF THE FUND 167,995.79

FEES: Management Fees: 0.80%

Subscription Fees: 1.00%

FUND TOP HOLDINGS as of 01/10/2022

Jadwa REIT Saudi Fund	16.14%
Riyad REIT Fund	15.20%
Al Rajhi REIT Fund	12.83%
Derayah REIT Fund	11.99%
Musharaka REIT Fund	7.91%
Mulkia Gulf Real Estate REIT	6.68%
Bonyan REIT Fund	6.11%
Alkhabeer REIT Fund	6.00%
SEDCO Capital REIT Fund	5.13%
AlAhli REIT Fund 1	3.97%

INDEX TOP HOLDINGS as of 01/10/2022

Jadwa REIT Saudi Fund	16.59%
Riyad REIT Fund	12.87%
Al Rajhi REIT	10.96%
Sedco Capital REIT Fund	8.43%
Derayah REIT	7.76%
Alkhabeer REIT	7.27%
Musharaka Real Estate Income Fund	5.46%
Bonyan REIT	4.33%
Alinma Retail REIT Fund	4.18%
Al Maather REIT Fund	3.87%

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PERFORMANCE AND RISKS

Risks Standards	3 Months	YTD	One year	3 years	5 years
Standard deviation	7.30%	9.22%	9.22%	12.72%	-
Sharp indicator	-1.60	-1.07	-1.07	0.80	-
Tracking Error	0.90%	1.91%	1.91%	2.66%	-
Beta	0.91	0.92	0.92	0.95	-
Jensen's Alpha	-2.20%	0.60%	0.60%	0.23%	-
Information Ratio	-1.40	0.78	0.78	0.15	-

Pct. Of total fees as at end Q4 2022

Fund Expenses

Amount	129,720.91
Pct. of avg. NAV	0.65%

Fund Manager Investment end Q4 2022

Fund Manager's investment

Amount	11,547,589.95
Pct. of NAV	59.53%

Dealing expenses as at end Q4 2022

Dealing expenses

Amount	8,589.27
Pct. of avg. NAV	0.04%

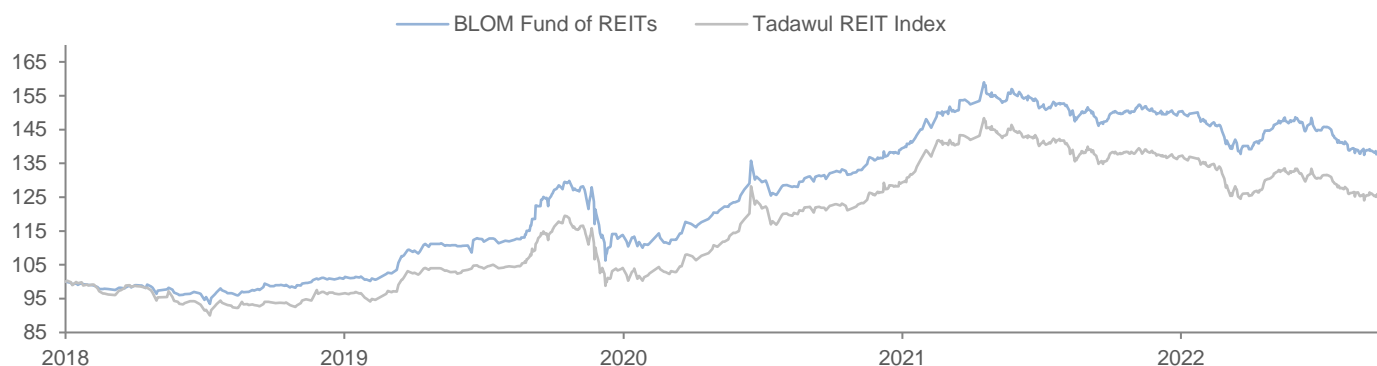
Profits distributed as at Q4 2022

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*



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