

**BLOMINVEST SR MURABAHA FUND**
**QUARTERLY DISCLOSURE September 2023**

Asset Class	<b>Money Market</b>	Geographical Focus	<b>KSA, GCC and US Dominated for FI</b>	End of Q3 NAV and the Q3 yield		
Fund Size	<b>SAR 166,465,834.48</b>	Domicile	<b>Saudi Arabia</b>	<b>SR 10.5705</b>	<b>1.32%</b>	Benchmark <b>1.39%</b>

**INVESTMENT OVERVIEW**

An open-end money market fund, with an unlimited term and a public offering. The fund aims to achieve low to medium risk investment returns for the fund unit holders while preserving capital and providing liquidity by investing primarily in murabaha deals and other deals in compatible financial instruments. With Shariah controls, low risk and short term. No profits are distributed to unit holders, but all profits, dividends and revenues are reinvested in the same fund

**CUMULATIVE PERFORMANCE** Fund Yield vs SIBOR One Month

One month Performance		YTD Performance		1-Year Performance		3-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark			Fund	Benchmark
<b>0.44%</b>	<b>0.48%</b>	<b>3.60%</b>	<b>4.03%</b>	<b>4.39%</b>	<b>5.24%</b>	-	-	<b>5.71%</b>	<b>6.77%</b>
Ann. 5.27%	Ann. 5.83%	Ann. 4.88%	Ann. 5.47%	Ann. 4.39%	Ann. 5.24%			Ann. +2.84%	Ann. +3.36%
Difference: -0.05%		Difference: -0.43%		Difference: -0.85%				Difference: -1.06%	

**TOP HOLDINGS** as of 28/09/2023

Murabaha Fund 1	13.01%
Deposit 1	8.50%
Deposit 2	8.40%
Deposit 3	6.00%
Deposit 4	6.00%
Deposit 5	6.00%
Deposit 6	5.48%
Deposit 7	5.28%
Deposit 8	5.28%
Deposit 9	4.92%

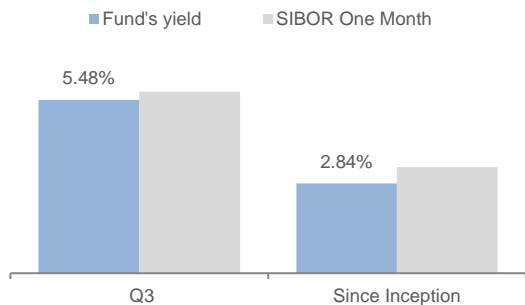
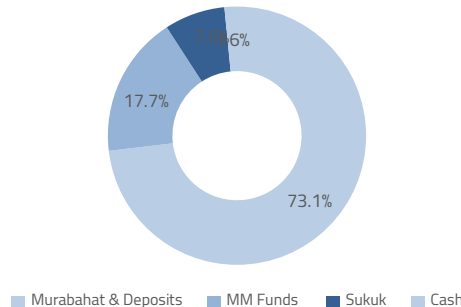
**TOP EXPOSURE** as of 28/29/09/2023

Murabaha & Deposits	73.1%
MM Funds	17.7%
Sukuk	7.6%
Cash	1.6%

The Fund has a weighted average maturity of 83 days

**KEY FACTS**

<b>LAUNCH DATE :</b> 03/10/2021
<b>LIQUIDITY:</b> Daily
<b>BENCHMARK :</b> SIBOR One Month
<b>MANAGER:</b> Blominvest Saudi Arabia
<b>CUSTODIAN:</b> HSBC Saudi Arabia
<b>ADMINISTRATOR:</b> HSBC Saudi Arabia
<b>PRICE UPON OFFERING:</b> SR 10
<b>BASE CURRENCY :</b> SAR
<b>RISK LEVEL :</b> Low to medium
<b>TOTAL UNITS OF THE FUND</b>
15,748,114.988
<b>FEES:</b> Management Fees: 0.3%

**PERFORMANCE VS BENCHMARK** - Annualized

**ASSET ALLOCATION** as of 28/09/2023

**PERFORMANCE AND RISKS**

Risks Standards	3M	YTD	One year	3 years	5 years	Since inception
<b>Standard deviation</b>	1.25%	0.81%	0.71%	-	-	0.62%
<b>Sharp indicator</b>	-0.94	-2.58	-3.00	-	-	-7.00

**FINANCIAL INDICATORS**
**Pct. Of total fees as at end Q3 2023**

Fund Expenses	
Amount	203,103.41
Pct. of avg.NAV	0.13%

**Fund Manager Investment end Q3 2023**

Fund Manager's investment	
Amount	83,532,622.67
Pct. Of .NAV	50.18%

**Dealing expenses as at end Q3 2023**

Dealing expenses	
Amount	80,835.1125
Pct. of avg.NAV	0.05%

**Profits distributed as at Q3 23**

The fund does not distribute profit but instead re-invests them into the fund

**Percentage of borrowing**

Not Applicable