

## BLOM Fund of REITs

QUARTERLY DISCLOSURE September 2023

Asset Class	<b>Saudi Arabia REITs</b>	Geographical Focus	<b>Saudi Arabia</b>
Fund Size	<b>SAR 12,228,905.67</b>	Domicile	<b>Saudi Arabia</b>

End of Q3 NAV and Change in NAV (compared to the previous quarter) – Dividend included

<b>SR 125.63</b>	<b>-8.68%</b>	Benchmark	<b>-9.37%</b>
<b>including Dividends</b>			

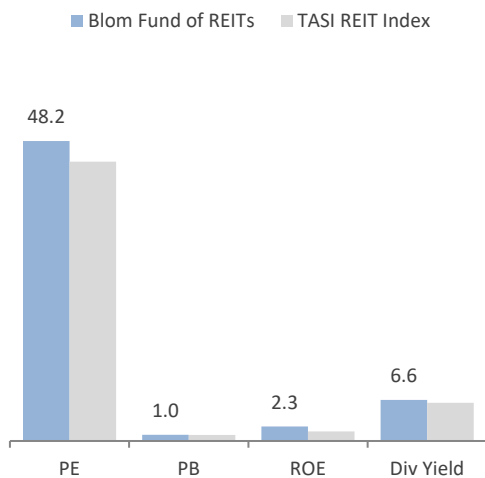
### INVESTMENT OVERVIEW

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).

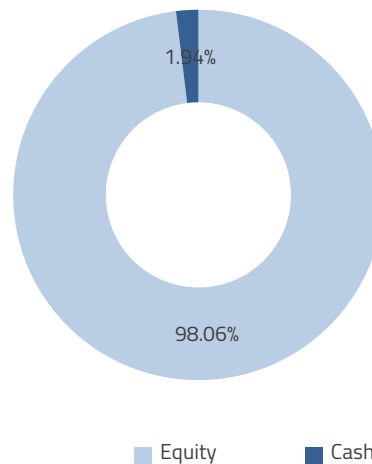
### CUMULATIVE PERFORMANCE *Total Return figures net of all fees- Compared to Tadawul REITs Index*

YTD Performance		1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
<b>-10.81%</b>	<b>-9.46%</b>	<b>-15.63%</b>	<b>-13.50%</b>	<b>-2.86%</b>	<b>-6.10%</b>	<b>19.40%</b>	<b>18.94%</b>	<b>25.63%</b>	<b>10.18%</b>
				Ann. <b>-0.96%</b>	Ann. <b>-2.08%</b>	Ann. <b>+3.61%</b>	Ann. <b>+3.53%</b>	Ann. <b>+4.27%</b>	Ann. <b>+1.79%</b>
Alpha <b>-1.3%</b>		Alpha <b>-2.1%</b>		Alpha <b>+3.2%</b>		Alpha <b>0.5%</b>		Alpha <b>+15.4%</b>	

### 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> HSBC Saudi Arabia
<b>ADMINISTRATOR :</b> HSBC Saudi Arabia
<b>PRICE UPON OFFERING :</b> SR 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 30/06/2023

Riyad REIT Fund	19.20%
Al Rajhi REIT Fund	17.10%
Jadwa REIT Saudi Fund	13.93%
SEDCO Capital REIT Fund	10.94%
Derayah REIT Fund	6.01%
Alkhabeer REIT Fund	5.86%
AL Maather REIT Fund	4.97%
Bonyan REIT Fund	4.81%
Taleem REIT Fund	4.00%
Mulkia Gulf Real Estate REIT	3.71%

### INDEX TOP HOLDINGS as of 30/06/2023

Jadwa REIT Saudi Fund	16.75%
Al Rajhi REIT	10.56%
Riyad REIT Fund	10.30%
Sedco Capital REIT Fund	7.37%
Derayah REIT	6.78%
Alinma Retail REIT Fund	6.41%
Taleem REIT	4.96%
Al Maather REIT Fund	4.57%
Jadwa REIT Alharamain Fund	4.24%
Alahlhi REIT Fund 1	4.12%

## PERFORMANCE AND RISKS

Risks Standards	3 Months	YTD	One year	3 years	5 years
Standard deviation	1.28%	6.99%	6.76%	8.72%	11.05%
Sharp indicator	-11.53	-2.37	-3.15	-0.65	1.52
Tracking Error	0.93%	0.95%	1.03%	2.46%	3.05%
Beta	0.84	0.99	0.97	0.89	0.95
Jensen's Alpha	-1.73%	-1.52%	-2.72%	0.41%	0.13%
Information Ratio	0.75	-1.42	-2.07	1.11	0.15

### Pct. Of total fees as at end Q3 2023

#### Fund Expenses

Amount	108,556.04
Pct. of avg. NAV	0.65%

### Fund Manager Investment end Q3 2023

#### Fund Manager's investment

Amount	10,181,840.92
Pct. of. NAV	83.26%

### Dealing expenses as at end Q3 2023

#### Dealing expenses

Amount	21,438.27
Pct. of avg. NAV	0.13%

### Profits distributed as at Q3 2023

Amount	378,129.66
Pct. of price	3,15%

### Percentage of borrowing

Not Applicable

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

