BLOMINVEST SR MURABAHA FUND



QUARTERLY DISCLOSURE March 2023

Asset Class	Money Market	Geographical Focus	KSA, GCC and US Dominated for FI	End of Q1 NAV ar	nd the Q1 yield		
Fund Size	SAR 155,857,176.01	Domicile	Saudi Arabia	SR 10.32	1.08%	Benchmark	1.23%

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 F	Performance	YTD Perf	ormance	1-Year Pe	erformance	3-Year Per	formance	Since In	ception
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark			Fund	Benchmark
0.39%	0.43%	1.08%	1.23%	2.80%	3.52%	-	-	3.19%	3.90%
Ann. 4.91%	Ann. 5.32%	Ann. 4.51%	Ann. 5.13%	Ann. 2.81%	Ann. 2.53%			Ann. +2.14 %	Ann.+ 2.61%
Difference	e: -0.03 %	Differenc	e: -0.15%	Differen	ce: -0.71 %			Differenc	e: -0.72%

TOP EXPOSURE as of 30/03/2023

TOP HOLDINGS as of 30/03/2023

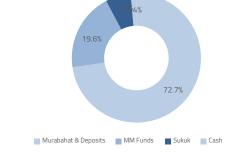
Deposit 5	9.94%
Murabaha Fund 4	9.26%
Deposit 6	7.05%
Deposit 13	7.05%
Deposit 2	6.81%
Deposit 11	6.73%
Deposit 7	6.50%
Deposit 1	6.45%
Deposit 10	4.91%
Deposit 5	9.94%

Murabahat & Deposits	72.7%
MM Funds	19.6%
Sukuk	6.13
Cash	1.4%
The Fund has a weighted average maturity	/ of 56 days

PERFORMANCE VS BENCHMARK - Annualized

ASSET ALLOCATION as of 30/03/2023





PERFORMANCE AND RISKS

Risks Standards	ЗМ	YTD	One year	3 years	5 years	Since inception
Standard deviation	0.13%	0.13%	0.34%	-	-	0.40%
Sharp indicator	24.02	24.02	-2.08	-	-	-4.48

KEY FACT

LAUNCH DATE : 03/10/2	2021				
LIQUIDITY: Daily					
BENCHMARK : SIBOR One Month					
MANAGER: Blominvest	Saudi Arabia				
CUSTODIAN: HSBC Saud	li Arabia				
ADMINISTRATOR: HSBC	Saudi Arabia				
PRICE UPON OFFERING	: SR 10				
BASE CURRENCY : SAR					
RISK LEVEL : Low to medium					
TOTAL UNITS OF THE FUND					
15,104,257.705					
FEES: Management Fees: 0.3%					
FINANCIAL INDICATORS					
Pct. Of total fees as at e	end Q1 2023				
Fund Expenses					
Amount	205,858.11				
Pct. of avg.NAV	0.13%				
Fund Manager Investment end Q1 2023					
Fund Manager's investment	:				
Amount	92,151,313.41				
Pct. Of .NAV	59.13%				
Dealing expenses as at end Q1 2023					
Dealing expenses					
Amount	0.00				
Pct. of avg.NAV	0.00%				
Profits distributed as at	t Q1 2023				
The fund does not distribute profit but					
instead re-invests them into the fund					
Percentage of borrowin	g				
Not Applicable					

This document is for information purposes only and does not constitute or form part of an offer or solicitation of any offer or a recommendation to invest in BLOM Saudi Arabia Fund (the "Fund") in any jurisdiction to any person. The information may be subject to verification or amendment and has been supplied for "information purposes" only and in no way may be read as a statement of fact. Past performance is not necessarily indicative for future results. Information contained herein are and shall remain the property of BLOMINVEST SAUDI ARABIA

Blominvest Company is licensed by the Capital Market Authority (License No. 08094-37) on 01/12/1429 AH. Corresponding to 21/8/2008, Muhammadiyah District - King Fahd Road - First Building - Third Floor, Tel: (011) 4949555, P.O. Box: 8151 - Riyadh: 11482 - Kingdom of Saudi Arabia - Website https://www.blominvest.sa – Email : compliance@blom.sa –Phone: 0114949555