

BLOM Fund of REITs
QUARTERLY DISCLOSURE March 2023

Asset Class	Saudi Arabia REITs	Geographical Focus	Saudi Arabia
Fund Size	SAR 18,742,970.59	Domicile	Saudi Arabia

End of Q1 NAV and Change in NAV (compared to the previous quarter) – Dividend included

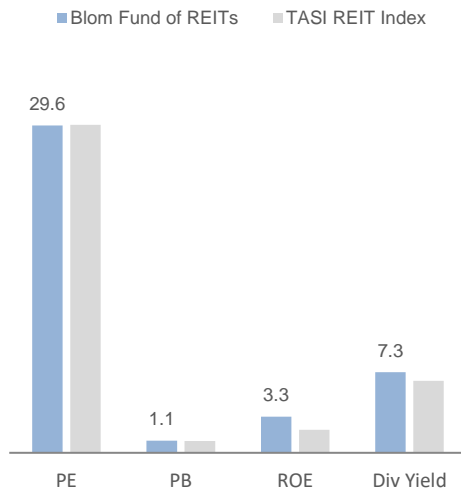
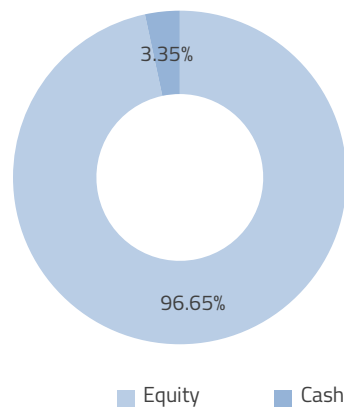
SR 134.20	-3.38%	Benchmark	-2.23%
including Dividends			

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
-3.38%	-2.23%	-12.08%	-11.38%	23.36%	25.81%	-	-	34.20%	23.74%
				Ann. +7.3%	Ann. +7.9%			Ann. +6.1%	Ann. +4.4%
Alpha -1.2%		Alpha -0.7%		Alpha -2.4%				Alpha +10.5%	

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 167995.78
FEES : Management Fees: 0.80%
Subscription Fees: 1.00%

FUND TOP HOLDINGS as of 01/01/2023

Riyad REIT Fund	14.98%
Al Rajhi REIT Fund	13.02%
Derayah REIT Fund	12.13%
SEDCO Capital REIT Fund	9.04%
Musharaka REIT Fund	8.90%
Jadwa REIT Saudi Fund	7.38%
Alkhabeer REIT Fund	6.44%
Bonyan REIT Fund	6.22%
Taleem REIT Fund	4.65%
AlAhli REIT Fund 1	4.41%

INDEX TOP HOLDINGS as of 01/01/2023

Jadwa REIT Saudi Fund	16.70%
Riyad REIT Fund	11.95%
Al Rajhi REIT	11.19%
Sedco Capital REIT Fund	8.44%
Derayah REIT	7.54%
Alkhabeer REIT	7.54%
Musharaka Real Estate Income Fund	5.47%
Taleem REIT	4.28%
Bonyan REIT	4.23%
Alinma Retail REIT Fund	4.05%

PERFORMANCE AND RISKS

Risks Standards	3 Months	YTD	One year	3 years	5 years
Standard deviation	8.58%	8.58%	9.52%	11.22%	-
Sharp indicator	-1.03	-1.03	-1.70	1.90	-
Tracking Error	1.06%	1.06%	1.98%	2.48%	-
Beta	1.01	1.01	0.92	0.93	-
Jensen's Alpha	-1.04%	-1.04%	-1.95%	-0.31%	-
Information Ratio	-1.09	-1.09	-0.35	-0.99	-

Pct. Of total fees as at end Q1 2023

Fund Expenses

Amount	118,899.96
Pct. of avg. NAV	0.63%

Fund Manager Investment end Q1 2023

Fund Manager's investment

Amount	11,156,809.88
Pct. of NAV	59.53%

Dealing expenses as at end Q1 2023

Dealing expenses

Amount	9,883.92
Pct. of avg. NAV	0.05%

Profits distributed as at Q1 2023

Amount	197,491.72
Pct. of price	1.18%

Percentage of borrowing

Not Applicable

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

