

BLOM Fund of REITs

QUARTERLY DISCLOSURE June 2021



Asset Class	Saudi Arabia REITs	Geographical Focus	Saudi Arabia	End of Q2 NAV and Change in NAV (compared to the previous quarter) – Dividend included	
Fund Size	SR 42,707,841.45	Domicile	Saudi Arabia	SR 153.69	+12.22%
				Benchmark	+13.44%

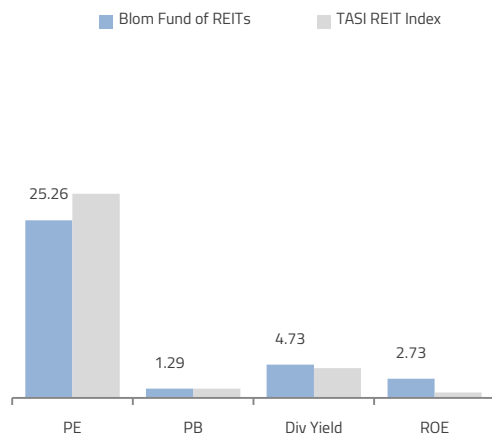
INVESTMENT OVERVIEW

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).

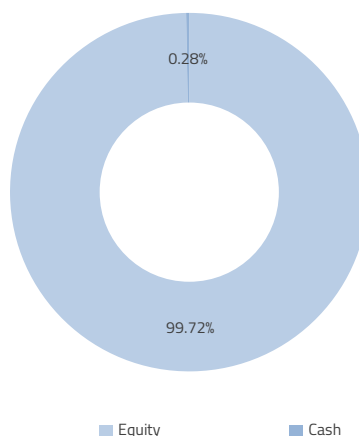
CUMULATIVE PERFORMANCE Total Return figures net of all fees- Compared to Tadawul REITs Index

YTD Performance		1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
+18.86%	+20.50%	+38.01%	+42.92%	+56.44%	+47.55%			+53.69%	+43.59%
				Ann. +16.1%	Ann. +13.8%			Ann. +14.3%	Ann. +11.9%
Performance diff. -1.64%		Performance diff. -4.91%		Performance diff. +8.89%				Performance diff. +10.10%	

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 306,347.43
FEES: Management Fees: 0.80%
Subscription Fees: 1.00%

FUND TOP HOLDINGS as of 01/04/2021

Jadwa REIT Saudi Fund	17.01%
Derayah REIT Fund	14.96%
Riyad REIT Fund	14.73%
Al Rajhi REIT Fund	13.22%
Musharaka REIT Fund	11.94%
Mulkia Gulf Real Estate REIT	9.81%
SEDCO Capital REIT Fund	4.76%
Taleem REIT Fund	3.47%
Alkhabeer REIT Fund	3.14%
Bonyan REIT Fund	2.31%

INDEX TOP HOLDINGS as of 01/04/2021

Jadwa REIT Saudi Fund	18.20%
Al Rajhi REIT	12.00%
Riyad REIT Fund	10.39%
Derayah REIT	9.41%
Alkhabeer REIT	7.14%
Musharaka Real Estate Fund	6.57%
Bonyan REIT	4.31%
Sedco Capital REIT Fund	4.19%
MEFIC REIT	4.14%
Jadwa REIT Alharamain Fund	3.81%

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PERFORMANCE AND RISKS

Risks Standards	3 Months	YTD	One year	3 years	5 years
Standard deviation	5.08%	6.58%	5.24%	11.89%	-
Sharp indicator	2.03	2.75	7.10	4.59	-
Tracking Error	4.52%	3.66%	3.20%	3.62%	-
Beta	0.54	0.68	0.66	0.93	-
Alpha	3.54%	4.57%	9.35%	11.95%	-
Information Ratio	-0.51	-0.45	-1.53	2.46	-

Pct. Of total fees as at end Q2 2021

Fund Expenses	
Amount	171,336.12
Pct. of avg. NAV	0.43%

Fund Manager Investment end Q2 2021

Fund Manager's investment	
Amount	13,884,206.75
Pct. of avg. NAV	32.64%

Dealing expenses as at end Q2 2021

Dealing expenses	
Amount	2,832.80
Pct. of avg. NAV	0.01%

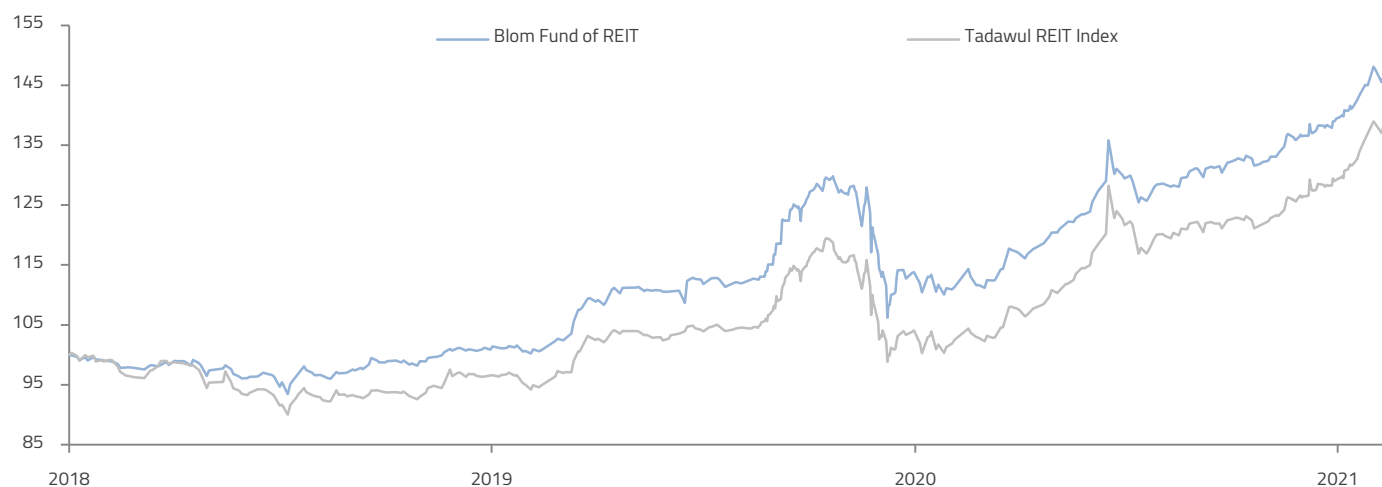
Profits distributed as at Q2 2021

Amount	0.00
Pct. of avg. NAV	0.0%

Percentage of borrowing

Not Applicable

PERFORMANCE VS BENCHMARK Total Return figures net of all fees - Compared to Tadawul REIT's Index



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