

BLOM Fund of REITs

QUARTERLY DISCLOSURE September 2021



Asset Class	Saudi Arabia REITs	Geographical Focus	Saudi Arabia
Fund Size	SR 43,161,504.28	Domicile	Saudi Arabia

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

SR 154.63	+0.68%	Benchmark	-0.31%
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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).

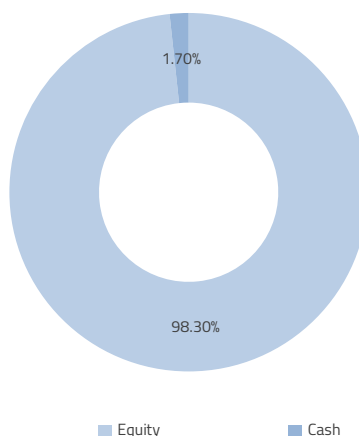
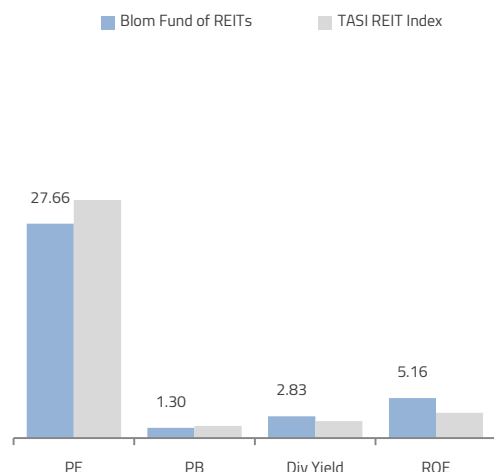
CUMULATIVE PERFORMANCE Total Return figures net of all fees- Compared to Tadawul REITs Index

YTD Performance		1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
+19.65%	+19.90%	+15.03%	+13.03%	+60.41%	+53.50%	-	-	+54.63%	+42.96%
Performance diff. -0.25%		Performance diff. +2.0%		Ann. +17.1% Ann. +15.4%				Ann. +13.4% Ann. +10.9%	
		Performance diff. +6.9%						Performance diff. +11.7%	

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 01/07/2021

Derayah REIT Fund	15.28%
Riyad REIT Fund	14.78%
Jadwa REIT Saudi Fund	14.49%
Al Rajhi REIT Fund	14.02%
Musharaka REIT Fund	12.14%
Mulkia Gulf Real Estate REIT	11.94%
SEDCO Capital REIT Fund	5.59%
Taleem REIT Fund	3.31%
Alkhabeer REIT Fund	3.04%
Bonyan REIT Fund	2.33%

INDEX TOP HOLDINGS as of 01/07/2021

Jadwa REIT Saudi Fund	16.34%
Al Rajhi REIT	12.63%
Riyad REIT Fund	10.49%
Derayah REIT	9.16%
Alkhabeer REIT	6.58%
Musharaka Real Estate Income Fund	6.55%
Sedco Capital REIT Fund	4.89%
Bonyan REIT	4.22%
MEFIC REIT	4.21%
Jadwa REIT Alharamain Fund	4.12%

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PERFORMANCE AND RISKS

Risks Standards	3 Months	YTD	One year	3 years	5 years
Standard deviation	5.98%	6.95%	10.75%	13.00%	-
Sharp indicator	(0.03)	2.71	1.32	4.51	-
Tracking Error	5.37%	3.90%	4.24%	4.03%	-
Beta	0.68	0.81	0.96	0.97	-
Jensen Alpha	0.62%	3.36%	2.46%	8.49%	-
Information Ratio	0.18	-0.06	0.47	1.71	-

Pct. Of total fees as at end Q3 2021

Fund Expenses	
Amount	177,971.59
Pct. of avg. NAV	0.42%

Fund Manager Investment end Q3 2021

Fund Manager's investment	
Amount	13,978,492.20
Pct. of avg. NAV	32.64%

Dealing expenses as at end Q3 2021

Dealing expenses	
Amount	19,091.38
Pct. of avg. NAV	0.04%

Profits distributed as at Q3 2021

Amount	708,029.22
Pct. of avg. NAV	2.31%

Percentage of borrowing

Not Applicable

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

