

# BLOM Fund of REITs

## QUARTERLY DISCLOSURE December 2021



Asset Class	<b>Saudi Arabia REITs</b>	Geographical Focus	<b>Saudi Arabia</b>	End of Q4 NAV and Change in NAV (compared to the previous quarter) – Dividend included	
Fund Size	<b>SR 14,462,244.00</b>	Domicile	<b>Saudi Arabia</b>	<b>SR 146.87</b>	<b>-5.47%</b>
				Benchmark	<b>-6.19%</b>

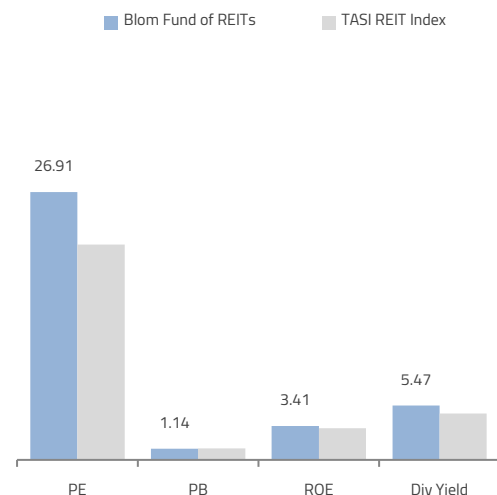
### INVESTMENT OVERVIEW

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).

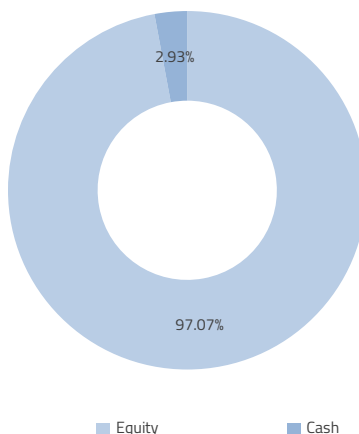
### CUMULATIVE PERFORMANCE Total Return figures net of all fees- Compared to Tadawul REITs Index

YTD Performance		1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
<b>+13.12%</b>	<b>+12.70%</b>	<b>+13.12%</b>	<b>+12.70%</b>	<b>+50.08%</b>	<b>+46.88%</b>			<b>+46.87%</b>	<b>+35.34%</b>
Alpha <b>+0.4%</b>		Alpha <b>-4.91%</b>		Alpha <b>+3.2%</b>				Alpha <b>+11.5%</b>	
				Ann. +14.5%		Ann. +13.7%		Ann. +11.2%	
								Ann. +8.7%	

### 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> Saudi Fransi Capital
<b>ADMINISTRATOR :</b> Saudi Fransi Capital
<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> 109,290.16
<b>FEES :</b> Management Fees: 0.80%
Subscription Fees: 1.00%

### FUND TOP HOLDINGS as of 01/10/2021

Riyad REIT Fund	16.45%
Derayah REIT Fund	16.14%
Musharaka REIT Fund	14.45%
Mulkia Gulf Real Estate REIT	12.73%
Al Rajhi REIT Fund	9.53%
Jadwa REIT Saudi Fund	7.87%
SEDCO Capital REIT Fund	6.77%
Alkhabeer REIT Fund	4.48%
Taleem REIT Fund	3.41%
AlAhli REIT Fund 1	3.27%

### INDEX TOP HOLDINGS as of 01/10/2021

Jadwa REIT Saudi Fund	14.37%
Al Rajhi REIT	13.04%
Riyad REIT Fund	10.85%
Derayah REIT	9.00%
Alkhabeer REIT	8.75%
Musharaka Real Estate Income Fund	5.68%
Sedco Capital REIT Fund	5.04%
Bonyan REIT	4.25%
Alahli REIT Fund 1	3.84%
MEFIC REIT	3.76%

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## PERFORMANCE AND RISKS

Risks Standards	3 Months	YTD	One year	3 years	5 years
Standard deviation	8.15%	8.15%	12.07%	8.15%	-
Sharp indicator	1.51	1.51	4.02	1.51	-
Tracking Error	3.18%	3.18%	3.56%	3.18%	-
Beta	0.67	0.81	0.81	0.95	-
Jensen's Alpha	-1.11%	2.67%	2.67%	5.62%	-
Information Ratio	0.13	0.13	0.90	0.13	-

### Pct. Of total fees as at end Q4 2021

Fund Expenses	
Amount	173,044.36
Pct. of avg. NAV	0.43%

### Fund Manager Investment end Q4 2021

Fund Manager's investment	
Amount	12,892,005.66
Pct. of avg. NAV	91.50%

### Dealing expenses as at end Q4 2021

Dealing expenses	
Amount	82,383.03
Pct. of avg. NAV	0.21%

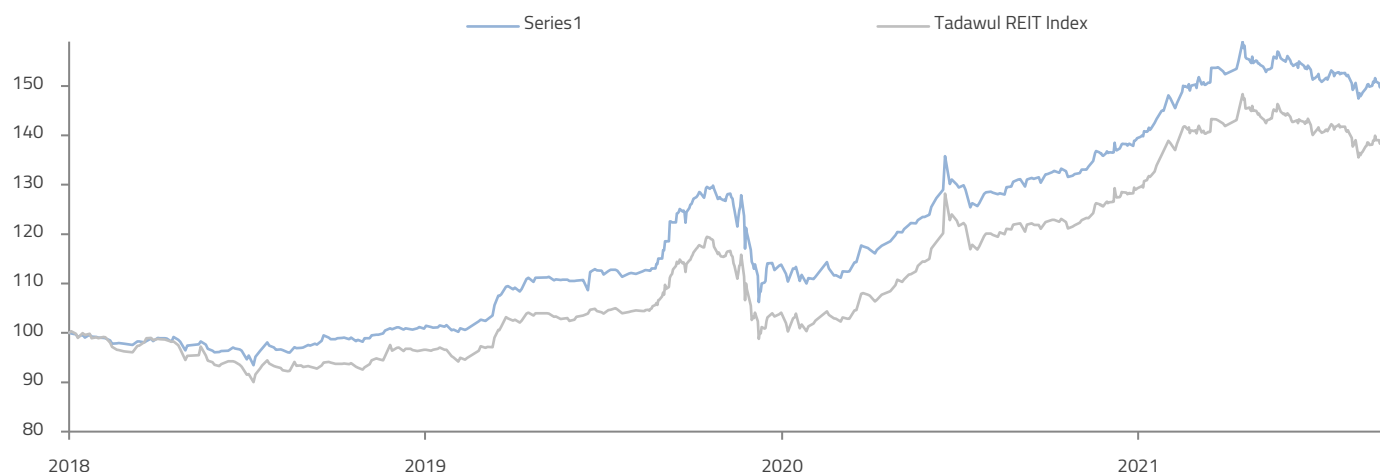
### Profits distributed as at Q4 2021

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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