

# BLOMINVEST SR MURABAHA FUND

## QUARTERLY DISCLOSURE March 2022

Asset Class	Money Market	Geographical Focus	KSA, GCC and US Dominated for FI	End of Q1 NAV and the Q1 yield
Fund Size	SR 64,583,916.96	Domicile	Saudi Arabia	SR 10.04 + 0.27% Benchmark +0.23%

### 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 Benchmark

One month Performance		YTD Performance		1-Year Performance		3-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark			Fund	Benchmark
0.1043%	0.1012%	0.2746%	0.2254%	-	-			0.3845%	0.3862%
Ann. 1.23%	Ann. 1.20%	Ann. 1.12%	Ann. 0.92%					Ann. +0.79%	Ann. +0.79%
Difference: +0.00%		Difference: +0.05%						Difference: -0.00%	

### TOP HOLDINGS as of 01/01/2022

Cash	31.09%
Deposit 2	13.78%
Deposit 1	13.51%
Murabaha & Sukuk Fund	12.53%
Murabaha Fund 3	7.99%
Murabaha Fund 1	5.28%
Murabaha Fund 2	5.28%
Murabaha Fund 4	5.27%
Deposit 3	5.25%

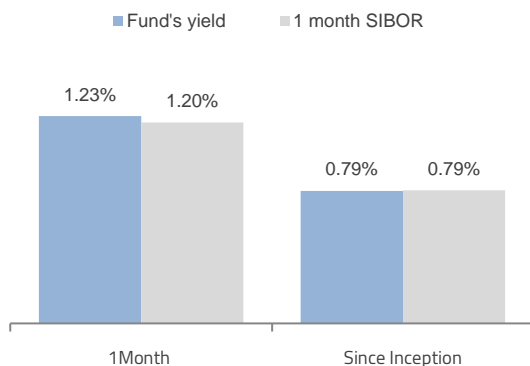
### TOP EXPOSURE as of 31/03/2022

Cash	7.56%
Murabahat	41.05%
Money Market Funds	51.39%
Sukuk	0.00%
The Fund has a weighted average maturity of 56 days	

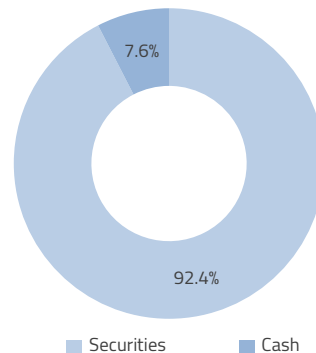
### KEY FACT

LAUNCH DATE : 03/10/2021
LIQUIDITY: Daily
BENCHMARK : SIBOR One Month
MANAGER: Blominvest Saudi Arabia
CUSTODIAN: HSBC Saudi Arabia
ADMINISTRATOR: HSBC Saudi Arabia
PRICE UPON OFFERING: SR 10
BASE CURRENCY : SAR
RISK LEVEL : Low to medium
TOTAL UNITS OF THE FUND 6,426,107
FEES: Management Fees: 0.3%

### PERFORMANCE VS BENCHMARK - Annualized



### ASSET ALLOCATION as of 31/12/2021



### PERFORMANCE AND RISKS

Risks Standards	3M	YTD	6 Month	One year	3 years	5 years
Standard deviation	0.07%	0.07%	0.13%	-	-	-
Sharp indicator	4.48	4.48	3.11	-	-	-

### FINANCIAL INDICATORS

#### Pct. Of total fees as at end Q1 22

Fund Expenses	
Amount	103,527.15
Pct. of avg.NAV	0.16%

#### Fund Manager Investment end Q1 22

Fund Manager's investment	
Amount	54,267,178.58
Pct. of avg.NAV	84.12%

#### Dealing expenses as at end Q1 22

Dealing expenses	
Amount	0.00
Pct. of avg.NAV	0.00%

#### Profits distributed as at Q1 22

The fund does not distribute profit but instead re-invests them into the fund

#### Percentage of borrowing

Not Applicable