

BLOM Fund of REITs

QUARTERLY DISCLOSURE March 2022

Asset Class	Saudi Arabia REITs	Geographical Focus	Saudi Arabia	End of Q1 NAV and Change in NAV (compared to the previous quarter) – Dividend included	
Fund Size	SR 14,634,305.75	Domicile	Saudi Arabia	SR 149.85	+2.29%
				Benchmark	+1.30%

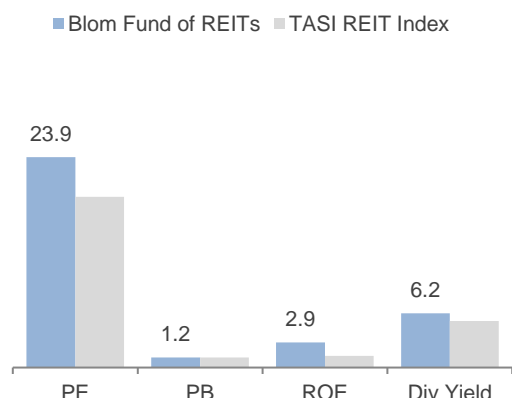
INVESTMENT OVERVIEW

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).

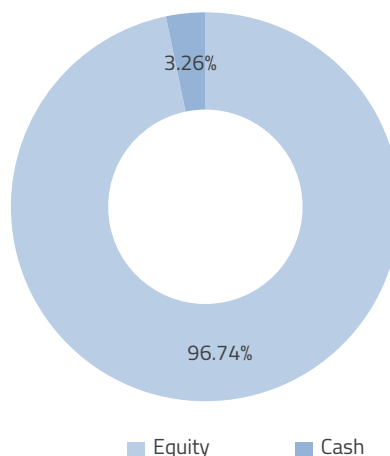
CUMULATIVE PERFORMANCE Total Return figures net of all fees- Compared to Tadawul REITs Index

YTD Performance		1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
+2.29%	+1.30%	+9.17%	+7.54%	+49.26%	+44.27%	-	-	+49.85%	+36.81%
Alpha +0.99%		Alpha +1.63%		Alpha +4.99%				Alpha +13.0%	

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 109,290.16
FEES: Management Fees: 0.80%
Subscription Fees: 1.00%

FUND TOP HOLDINGS as of 01/01/2022

Derayah REIT Fund	15.87%
Riyad REIT Fund	13.99%
Musharaka REIT Fund	10.09%
Jadwa REIT Saudi Fund	10.06%
Mulkia Gulf Real Estate REIT	9.77%
Al Rajhi REIT Fund	8.70%
Bonyan REIT Fund	7.42%
Alkhabeer REIT Fund	7.03%
AlAhli REIT Fund 1	5.24%
SEDCO Capital REIT Fund	3.72%

INDEX TOP HOLDINGS as of 01/01/2022

Jadwa REIT Saudi Fund	18.15%
Al Rajhi REIT	11.48%
Riyad REIT Fund	10.25%
Derayah REIT	8.68%
Alkhabeer REIT	7.94%
Musharaka Real Estate Income Fund	5.67%
Alinma Retail REIT Fund	5.44%
Sedco Capital REIT Fund	4.68%
Bonyan REIT	4.13%
MEFIC REIT	3.44%

PERFORMANCE AND RISKS

Risks Standards	3 Months	YTD	One year	3 years	5 years
Standard deviation	6.01%	6.01%	8.05%	12.06%	-
Sharp indicator	0.15	0.15	1.02	3.97	-
Tracking Error	1.30%	1.30%	3.10%	3.50%	-
Beta	1.02	1.02	0.79	0.95	-
Jensen's Alpha	0.99%	0.99%	2.98%	7.33%	-
Information Ratio	0.77	0.77	0.53	1.43	-

Pct. Of total fees as at end Q1 2022

Fund Expenses

Amount	110,603.48
Pct. of avg. NAV	0.76%

Fund Manager Investment end Q1 2022

Fund Manager's investment

Amount	13,268,926.72
Pct. of avg. NAV	91.50%

Dealing expenses as at end Q1 2022

Dealing expenses

Amount	3,064.56
Pct. of avg. NAV	0.02%

Profits distributed as at Q1 2022

Amount	403,173.03
Pct. of avg. NAV	3.69%

Percentage of borrowing

Not Applicable

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

