

BLOM Fund of REITs

QUARTERLY DISCLOSURE JUNE 2022



Asset Class	Saudi Arabia REITs	Geographical Focus	Saudi Arabia
Fund Size	SR 19,848,094.16	Domicile	Saudi Arabia

End of Q2 NAV and Change in NAV (compared to the previous quarter) – Dividend included

SR 138.66	-8.43%	Benchmark	-10.22%
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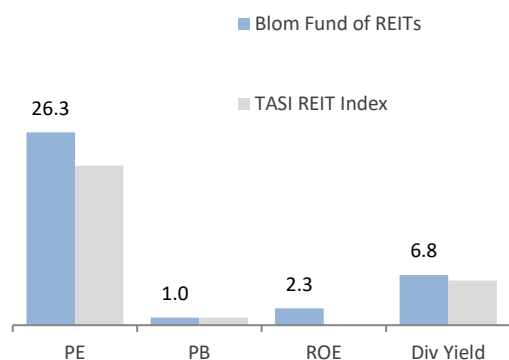
INVESTMENT OVERVIEW

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).

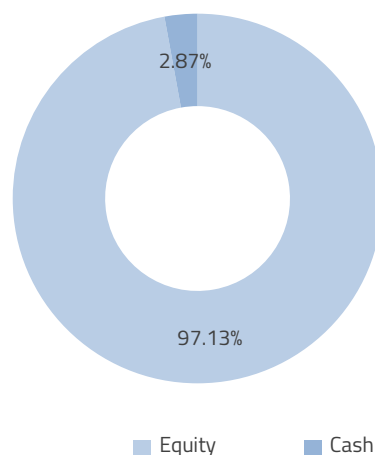
CUMULATIVE PERFORMANCE Total Return figures net of all fees- Compared to Tadawul REITs Index

YTD Performance		1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
-6.33%	-8.87%	-10.83%	-14.51%	+30.17%	+26.41%	-	-	+38.66%	+25.23%
				Ann. +9.2%	Ann. +8.1%			Ann. +8.1%	Ann. +5.5%
Difference +2.54%		Difference +3.68%		Difference +3.76%				Difference +13.43%	

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 168,473.25
FEES: Management Fees: 0.80%
Subscription Fees: 1.00%

FUND TOP HOLDINGS as of 01/04/2022

Derayah REIT Fund	15.67%
Riyad REIT Fund	14.04%
Mulkia Gulf Real Estate REIT	12.56%
Jadwa REIT Saudi Fund	9.84%
Musharaka REIT Fund	9.32%
Al Rajhi REIT Fund	8.91%
Bonyan REIT Fund	6.94%
Alkhabeer REIT Fund	6.49%
AlAhli REIT Fund 1	4.85%
SEDCO Capital REIT Fund	4.07%

INDEX TOP HOLDINGS as of 01/04/2022

Jadwa REIT Saudi Fund	16.69%
Riyad REIT Fund	11.44%
Al Rajhi REIT	11.00%
Derayah REIT	8.32%
Sedco Capital REIT Fund	7.96%
Alkhabeer REIT	7.74%
Musharaka Real Estate Income Fund	5.32%
Alinma Retail REIT Fund	5.02%
Bonyan REIT	4.04%
Jadwa REIT Alharamain Fund	3.37%

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PERFORMANCE AND RISKS

Risks Standards	3 Months	YTD	One year	3 years	5 years
Standard deviation	9.79%	8.71%	7.80%	12.78%	-
Sharp indicator	-1.14	-0.96	-1.57	2.25	-
Tracking Error	2.85%	1.91%	2.45%	3.42%	-
Beta	0.78	0.87	0.92	0.95	-
Jensen's Alpha	-1.60%	1.07%	2.37%	5.11%	-
Information Ratio	0.63	1.33	1.50	1.10	-

Pct. Of total fees as at end Q2 2022

Fund Expenses	
Amount	118,228.20
Pct. of avg. NAV	0.73%

Fund Manager Investment end Q2 2022

Fund Manager's investment	
Amount	11,781,150.00
Pct. of avg. NAV	59.36%

Dealing expenses as at end Q2 2022

Dealing expenses	
Amount	29,382.66
Pct. of avg. NAV	0.18%

Profits distributed as at Q2 2022

Amount	0.00
Pct. of avg. NAV	0.00%

Percentage of borrowing

Not Applicable

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

