

**BLOMINVEST SR MURABAHA FUND**
**QUARTERLY DISCLOSURE JUNE 2022**

Asset Class	<b>Money Market</b>	Geographical Focus	<b>KSA, GCC and US Dominated for FI</b>	End of Q2 NAV and the Q2 yield		
Fund Size	<b>SR 77,298,694.30</b>	Domicile	<b>Saudi Arabia</b>	<b>SR 10.0710</b>	<b>+ 0.32%</b>	Benchmark <b>+0.44%</b>

**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
<b>0.15%</b>	<b>0.17%</b>	<b>0.60%</b>	<b>0.66%</b>	-	-			<b>0.71%</b>	<b>0.82%</b>
Ann. 1.81%	Ann. 2.07%	Ann. 1.21%	Ann. 1.33%					Ann. +0.97%	Ann. +1.11%
Difference: -0.02%		Difference: -0.06%						Difference: -0.11%	

**TOP HOLDINGS** as of 30/06/2022

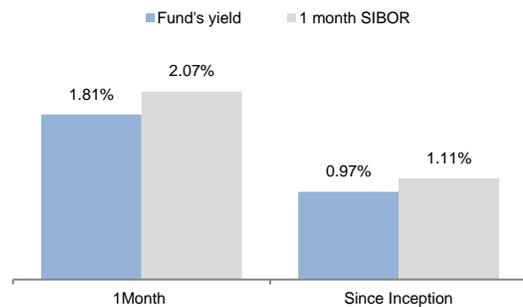
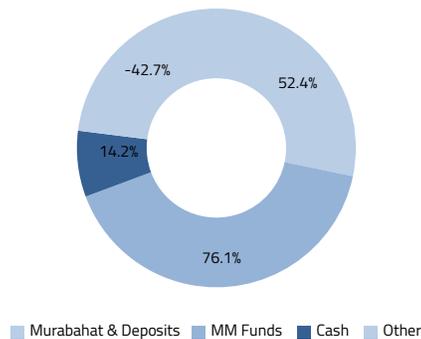
Deposit 1	31.03%
Murabaha Fund 1	23.52%
Murabaha & Sukuk Fund	23.35%
Deposit 2	16.19%
CASH	14.00%
Murabaha Fund 2	13.05%
Deposit 3	11.66%
Deposit 4	9.67%
Murabaha Fund 3	0.20%
Others	-42.65%

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

Cash	7.6%
Murabahat	51.4%
Money Market Funds	41.1%
Sukuk	0.00%

**KEY FACT**

<b>LAUNCH DATE</b> : 03/10/2021
<b>LIQUIDITY</b> : Daily
<b>BENCHMARK</b> : SIBOR One Month
<b>MANAGER</b> : Blominvest Saudi Arabia
<b>CUSTODIAN</b> : HSBC Saudi Arabia
<b>ADMINISTRATOR</b> : HSBC Saudi Arabia
<b>PRICE UPON OFFERING</b> : SR 10
<b>BASE CURRENCY</b> : SAR
<b>RISK LEVEL</b> : Low to medium
<b>TOTAL UNITS OF THE FUND</b> 7,675,338.471
<b>FEES</b> : Management Fees: 0.3%

**PERFORMANCE VS BENCHMARK** - Annualized

**ASSET ALLOCATION** as of 30/06/2022

**FINANCIAL INDICATORS**

<b>Pct. Of total fees as at end Q2 22</b>
<b>Fund Expenses</b>
Amount 117,675.79
Pct. of avg.NAV 0.14%
<b>Fund Manager Investment end Q2 22</b>
Fund Manager's investment
Amount 50,466,255.51
Pct. of avg.NAV 65.29%
<b>Dealing expenses as at end Q2 22</b>
Dealing expenses
Amount 0.00
Pct. of avg.NAV 0.00%

**PERFORMANCE AND RISKS**

Risks Standards	3M	YTD	One year	3 years	5 years
Standard deviation	0.13%	0.10%	-	-	-
Sharp indicator	6.94	5.37	-	-	-

**Profits distributed as at Q2 22**

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

**Percentage of borrowing**

Not Applicable