BLOMINVEST SR MURABAHA FUND



QUARTERLY DISCLOSURE JUNE 2022

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

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 Perf	ormance	ce 1-Year Performance		3-Year Performan	ce	Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark			Fund	Benchmark
0.15%	0.17%	0.60%	0.66%	-	-			0.71%	0.82%
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	e: -0.11%

TOP EXPOSURE as of 31/03/2022

ALLOCATION

ASSET

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%

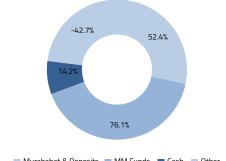
Murabahat	51.4%
Money Market Funds	41.1%
Sukuk	0.00%

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 7,675,338.471				
FEES: Management Fees: 0.3%				

PERFORMANCE VS BENCHMARK - Annualized





30/06/2022

of

Murabahat & Deposits MM Funds Cash Other

PERFORMANCE AND RISKS

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

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

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