

BLOMINVEST SR MURABAHA FUND

QUARTERLY DISCLOSURE September 2022

Asset Class	Money Market	Geographical Focus	KSA, GCC and US Dominated for FI	End of Q3 NAV and the Q3 yield
Fund Size	SAR 110,344,301.87	Domicile	Saudi Arabia	SR 10.13 +0.58% Benchmark +0.63%

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	Fund	Benchmark
+0.18%	+0.23%	+1.18%	+1.29%	-	-	-	-	+1.29%	+1.44%
Ann. 1.81%	Ann. 2.07%	Ann. 1.59%	Ann. 1.73%					Ann. +1.31%	Ann. +1.46%
Difference: -0.02%		Difference: -0.10%						Difference: -0.15%	

TOP HOLDINGS as of 30/09/2022

Murabaha & Sukuk Fund	18.13%
Deposit 1	16.30%
Murabaha Fund 1	15.60%
CASH	12.41%
Deposit 2	11.96%
Murabaha Fund 2	7.47%
Deposit 3	5.43%
Other	3.76%
Sukuk 1	3.40%
Sukuk 2	2.84%

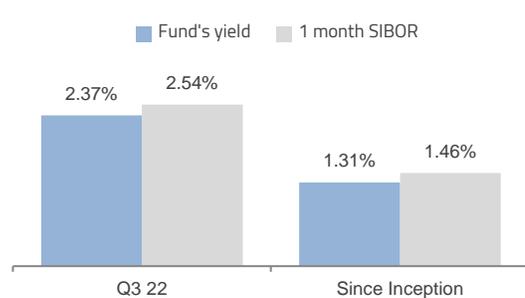
TOP EXPOSURE as of 30/09/2022

Cash	12.41%
Murabahat	33.69%
Money Market Funds	41.20%
Sukuk	8.95%

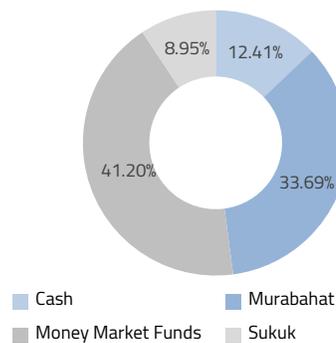
KEY FACT

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 10,893,343.6
FEES : Management Fees: 0.3%

PERFORMANCE VS BENCHMARK - Annualized



ASSET ALLOCATION as of 30/09/2022



FINANCIAL INDICATORS

Pct. Of total fees as at end Q3 22

Fund Expenses	
Amount	116,680.42
Pct. of avg.NAV	0.15%

Fund Manager Investment end Q3 22

Fund Manager's investment	
Amount	82,570,400.28
Pct. of avg.NAV	74.82%

Dealing expenses as at end Q3 22

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

Profits distributed as at Q3 22

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

Percentage of borrowing

Not Applicable

PERFORMANCE AND RISKS

Risks Standards	3M	YTD	One year	3 years	5 years	Since inception
Standard deviation	0.11%	0.19%	-	-	-	0.22%
Sharp indicator	18.19	1.55	-	-	-	-0.60