

BLOMINVEST SR MURABAHA FUND
QUARTERLY DISCLOSURE December 2022

Asset Class	Money Market	Geographical Focus	KSA, GCC and US Dominated for FI	End of Q4 NAV and the Q4 yield		
Fund Size	SAR 162,968,992.05	Domicile	Saudi Arabia	SR 10.21	0.80%	Benchmark 1.15%

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 SIBOR One Month

One month Performance		YTD Performance		1-Year Performance		3-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark			Fund	Benchmark
0.30%	0.39%	2.00%	2.46%	2.00%	2.46%	-	-	2.11%	2.61%
Ann. 3.56%	Ann. 4.71%	Ann. 2.00%	Ann. 2.46%	Ann. 2.00%	Ann. 2.46%			Ann. +1.69%	Ann.+ 2.10%
Difference: -0.09%		Difference: -0.47%		Difference: -0.47%				Difference: -0.51%	

TOP HOLDINGS as of 31/12/2022

Deposit 5	12.27%
Murabaha Fund 4	9.21%
Murabaha Fund 5	8.78%
Deposit 9	8.10%
Deposit 7	6.53%
Deposit 4	6.15%
Deposit 2	6.13%
Deposit 3	6.13%
Deposit 10	6.13%
Deposit 5	12.27%

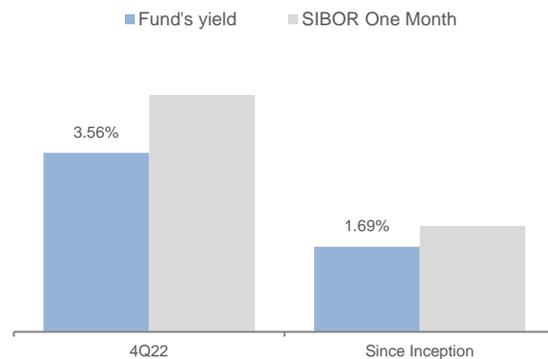
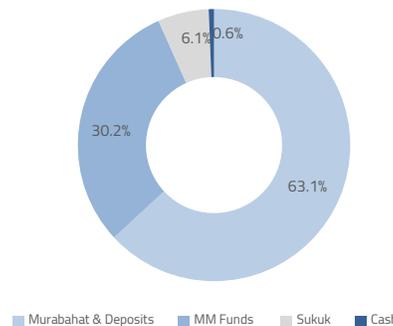
TOP EXPOSURE as of 31/12/2022

Murabaha & Deposits	63.1%
MM Funds	30.2%
Sukuk	6.1%
Cash	0.6%

The Fund has a weighted average maturity of 42 days

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 15,960,571.153
FEES : Management Fees: 0.3%

PERFORMANCE VS BENCHMARK - Annualized

ASSET ALLOCATION as of 31/12/2022

PERFORMANCE AND RISKS

Risks Standards	3M	YTD	One year	3 years	5 years	Since inception
Standard deviation	0.10%	0.28%	0.28%	-	-	0.30%
Sharp indicator	28.65	-1.71	-1.71	-	-	-3.06

FINANCIAL INDICATORS
Pct. Of total fees as at end Q4 22

Fund Expenses	
Amount	190,552.97
Pct. of avg.NAV	0.13%

Fund Manager Investment end Q4 22

Fund Manager's investment	
Amount	91,186,557.34
Pct. Of .NAV	55.95%

Dealing expenses as at end Q4 22

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

Profits distributed as at Q4 22

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

Percentage of borrowing

Not Applicable