

BLOMINVEST SR MURABAHA FUND
QUARTERLY DISCLOSURE June 2023

Asset Class	Money Market	Geographical Focus	KSA, GCC and US Dominated for FI	End of Q2 NAV and the Q2 yield		
Fund Size	SAR 166,281,023.45	Domicile	Saudi Arabia	SR 10.4380	4.82%	Benchmark 5.52%

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
0.38%	0.45%	2.27%	2.61%	3.67%	4.44%	-	-	4.38%	5.29%
Ann. 4.70 %	Ann. 5.62%	Ann. 4.64 %	Ann. 5.32 %	Ann. 3.67%	Ann. 4.44 %			Ann. +2.50 %	Ann.+ 3.01 %
Difference: -0.07 %		Difference: -0.33 %		Difference: -0.78 %				Difference: -0.90 %	

TOP HOLDINGS as of 30/06/2023

Murabaha Fund 2	10.93%
Deposit 8	8.41%
Deposit 13	6.73%
Deposit 11	6.61%
Deposit 2	6.40%
Deposit 6	6.31%
Deposit 3	6.12%
Deposit 5	6.01%
Deposit 12	5.41%
Deposit 10	4.84%

TOP EXPOSURE as of 30/06/2023

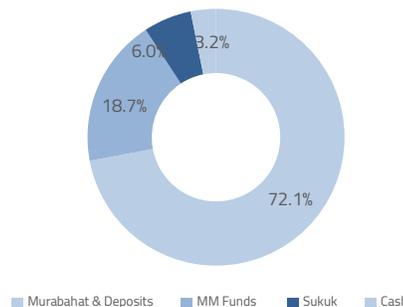
Murabahat & Deposits	72.1%
MM Funds	18.7%
Sukuk	6.0%
Cash	3.2%

The Fund has a weighted average maturity of 68 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 30/06/2023

PERFORMANCE AND RISKS

Risks Standards	3M	YTD	One year	3 years	5 years	Since inception
Standard deviation	1.05%	0.75%	0.61%	-	-	0.60%
Sharp indicator	2.97	0.43	-2.22	-	-	-4.62

FINANCIAL INDICATORS
Pct. Of total fees as at end Q2 2023

Fund Expenses	
Amount	209,545.34
Pct. of avg. NAV	0.13%

Fund Manager Investment end Q2 2023

Fund Manager's investment	
Amount	83,669,186.17
Pct. Of .NAV	50.32%

Dealing expenses as at end Q2 2023

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

Profits distributed as at Q2 2023

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

Percentage of borrowing

Not Applicable