

BLOM Fund of REITs

QUARTERLY DISCLOSURE June 2024



Asset Class	Saudi Arabia REITs	Geographical Focus	Saudi Arabia
Fund Size	SAR 11,058,126.67	Domicile	Saudi Arabia

End of Q2 NAV and Change in NAV (compared to the previous quarter)

SR 122.83	-7.76%	Benchmark	-9.26%
including Dividends			

INVESTMENT OVERVIEW

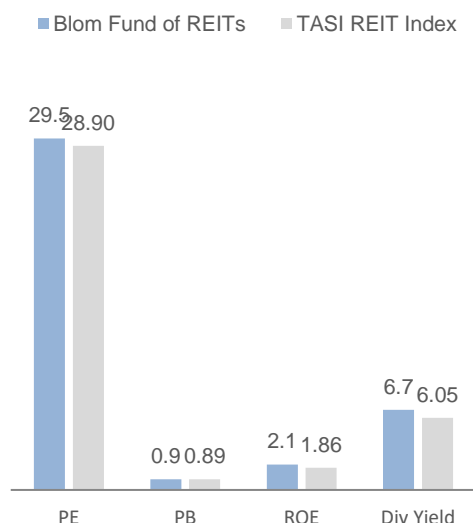
The primary objective of the Fund is to achieve medium to long-term capital appreciation as well as periodic dividend distributions through investing in REITs listed on the Saudi Market.

The fund will not invest in any REIT that has exposure to Makkah or Madinah, whether the REIT is listed, or about to be listed in an initial public offering (IPO).

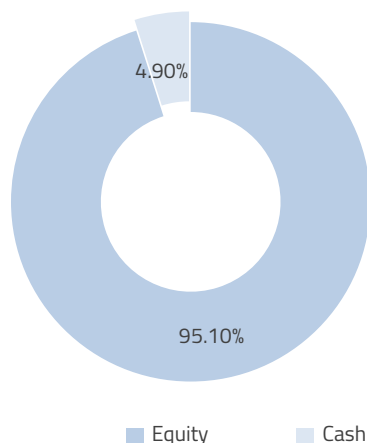
CUMULATIVE PERFORMANCE Price return figures net of all fees- Compared to Tadawul REITs Index

YTD Performance		1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
-10.53%	-11.68%	-15.02%	-16.85%	-31.72%	-35.91%	-8.03%	-14.16%	-5.20%	-19.98%
Alpha 1.2%		Alpha 1.8%		Alpha +4.2%		Alpha 6.1%		Alpha +14.8%	
				Ann. -11.94%		Ann. -13.78%		Ann. -0.86%	
						Ann. +1.66%			
						Ann. -3.01%			

PORTFOLIO CHARACTERISTICS



ASSET ALLOCATION



KEY FACTS

LAUNCH DATE :	04/16/2018
LIQUIDITY:	Bi-Weekly
BENCHMARK :	Tadawul REITs Index
MANAGER:	Blominvest Saudi Arabia
CUSTODIAN:	HSBC Saudi Arabia
ADMINISTRATOR:	HSBC Saudi Arabia
PRICE UPON OFFERING:	SR 100
BASE CURRENCY :	SAR
RISK LEVEL :	Mid to High
TOTAL UNITS OF THE FUND	116,649,8271
FEES: Management Fees:	0.80%
Subscription Fees:	1.00%

FUND TOP HOLDINGS as of 27/03/2024

Al Rajhi REIT Fund	16.69%
Jadwa REIT Saudi Fund	15.58%
SEDCO Capital REIT Fund	11.38%
Riyad REIT Fund	10.76%
Alinma Hospitality REIT Fund	7.02%
Bonyan REIT Fund	7.01%
Alkhabeer REIT Fund	6.13%
Alinma Retail REIT Fund	5.29%
Mulkia Gulf Real Estate REIT	5.12%
Taleem REIT Fund	5.11%

INDEX TOP HOLDINGS as of 27/03/2024

Al Rajhi REIT	15.86%
Jadwa REIT Saudi Fund	15.46%
Sedco Capital REIT Fund	10.79%
Riyad REIT Fund	8.98%
Alkhabeer REIT	5.95%
Derayah REIT	5.14%
Mulkia Gulf Real Estate REIT Fund	4.16%
Bonyan REIT	4.10%
Alinma Retail REIT Fund	3.96%
Alinma Hospitality REIT Fund	3.89%

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PERFORMANCE AND RISKS

Risks Standards	3 Months	YTD	One year	3 years	5 years
Standard deviation	5.21%	8.25%	7.00%	7.81%	11.30%
Sharp indicator	-2.69	-2.03	-3.03	-4.60	-0.98
Tracking Error	1.50%	1.76%	1.47%	2.04%	2.83%
Beta	1.05	1.12	1.10	0.98	0.97
Jensen's Alpha	2.23%	3.28%	4.08%	1.48%	1.17%
Information Ratio	1.00	0.65	1.25	2.05	2.17

Pct. Of total fees as at end Q2 2024

Fund Expenses	
Amount	97,722.10
Pct. of avg. NAV	0.87%

Fund Manager Investment end Q2 2024

Fund Manager's investment	
Amount	9,479,760.00
Pct. of. NAV	85.7%

Dealing expenses as at end Q2 2024

Dealing expenses	
Amount	3,065.26
Pct. of avg. NAV	0.03%

Profits distributed as at Q2 2024

Amount	0
Pct. of price	0

Percentage of borrowing

Not Applicable

PERFORMANCE VS BENCHMARK Total Return figures net of all fees- Compared to Tadawul REITs Index

