

## QUARTERLY DISCLOSURE June 2024

Asset Class	Money Market	Geographical Focus	KSA, GCC and US Dominated for FI	End of Q2 NAV and the Q2 yield		
Fund Size	SAR 269,998,420.59	Domicile	Saudi Arabia	SR 11.0251	1.45%	Benchmark 1.43%

## 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

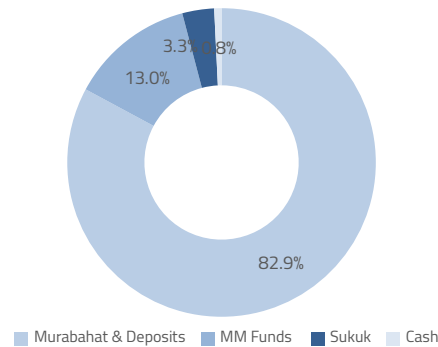
## CUMULATIVE PERFORMANCE Fund Yield vs SIBOR One Month

One month Performance		YTD Performance		1-Year Performance		3-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark			Fund	Benchmark
0.49%	0.49%	2.88%	2.88%	5.62%	5.84%	-	-	10.25%	11.45%
Ann. 5.96 %	Ann. 5.88%	Ann. 5.86 %	Ann. 5.86%	Ann. 5.62%	Ann. 5.84%			Ann. +3.63%	Ann. +4.04%
Difference: 0.01%		Difference: 0.00%		Difference: -0.22%				Difference: -1.20%	

## TOP HOLDINGS as of 30/06/2024

Murabaha Fund 1	7.97%
Deposit 1	6.48%
Deposit 2	5.63%
Deposit 3	4.44%
Deposit 4	3.95%
Deposit 5	3.90%
Deposit 6	3.81%
Deposit 7	3.70%
Deposit 8	3.70%
Deposit 9	3.70%

## ASSET ALLOCATION (by sector) as of 30/06/2024

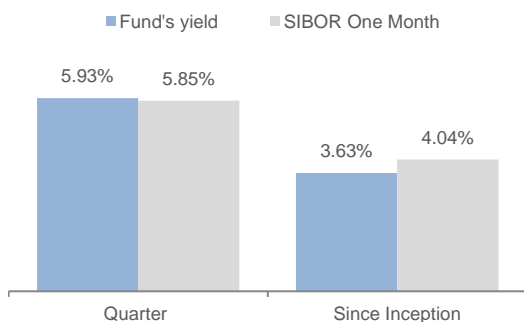


The Fund has a weighted average maturity of 74 days

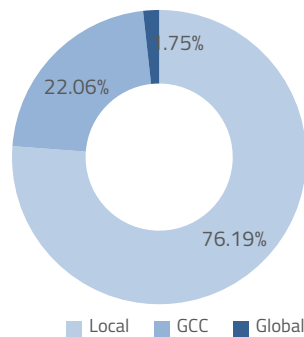
## KEY FACTS

<b>LAUNCH DATE :</b> 03/10/2021
<b>LIQUIDITY:</b> Daily
<b>BENCHMARK :</b> SIBOR One Month
<b>MANAGER:</b> Blominvest Saudi Arabia
<b>CUSTODIAN:</b> HSBC Saudi Arabia
<b>ADMINISTRATOR:</b> HSBC Saudi Arabia
<b>PRICE UPON OFFERING:</b> SR 10
<b>BASE CURRENCY :</b> SAR
<b>RISK LEVEL :</b> Low to medium
<b>TOTAL UNITS OF THE FUND</b>
24,489,335.53
<b>FEES:</b> Management Fees: 0.3%

## PERFORMANCE VS BENCHMARK - Annualized



## ASSET ALLOCATION (by Geography) as of 30/06/2024



## PERFORMANCE AND RISKS

Risks Standards	3M	YTD	One year	3 years	5 years	Since inception
Standard deviation	0.07%	0.10%	0.15%	-	-	0.56%
Sharp indicator	68.31	30.21	-1.59	-	-	-13.99

## FINANCIAL INDICATORS

<b>Pct. Of total fees as at end Q2 2024</b>	
<b>Fund Expenses</b>	
Amount	343,166.63
Pct. of Avg. NAV	0.12%
<b>Fund Manager Investment end Q2 2024</b>	
Fund Manager's investment	
Amount	95,459,089.06
Pct. Of .NAV	35.36%
<b>Dealing expenses as at end Q2 2024</b>	
Dealing expenses	
Amount	0
Pct. of Avg. NAV	0.00%
<b>Profits distributed as at Q2 2024</b>	
The fund does not distribute profit but instead re-invests them into the fund	
<b>Percentage of borrowing</b>	
Not Applicable	