

BLOMINVEST SR MURABAHA FUND

QUARTERLY DISCLOSURE September 2024

Asset Class	Money Market	Geographical Focus	KSA, GCC and US Dominated for FI	End of Q3 NAV and the Q3 yield		
Fund Size	SAR 298,996,489.03	Domicile	Saudi Arabia	SR 11.1829	1.43%	Benchmark 1.42%

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

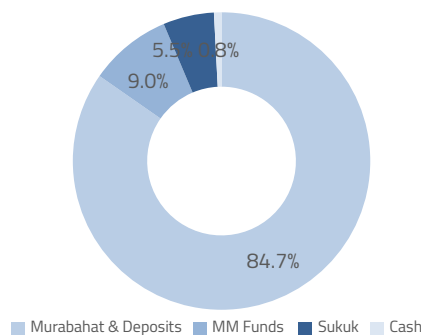
CUMULATIVE PERFORMANCE Fund Yield vs SIBOR One Month

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%	4.35 %	4.35%	5.74%	5.83%	-	-	11.83%	13.05%
Ann. 5.75%	Ann. 5.68%	Ann. 5.84%	Ann.5.83%	Ann. 5.74%	Ann. 5.83%			Ann. +3.81%	Ann.+ 4.19%
Difference: 0.01%		Difference: 0.01%		Difference: -0.09%				Difference: -1.22%	

TOP HOLDINGS as of 30/09/2024

Murabaha Fund 1	7.17%
Deposit 1	5.85%
Deposit 2	4.01%
Deposit 3	3.64%
Deposit 4	3.57%
Deposit 5	3.56%
Deposit 6	3.51%
Deposit 7	3.45%
Deposit 8	3.40%
Deposit 9	3.34%

ASSET ALLOCATION (by sector) as of 30/09/2024

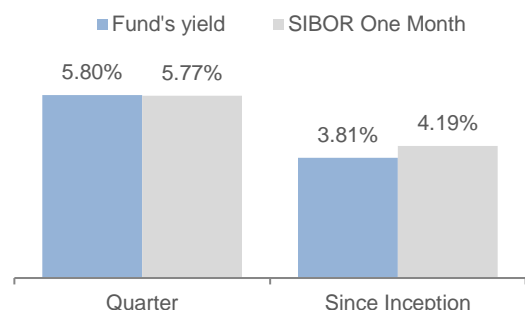


The Fund has a weighted average maturity of 97 days

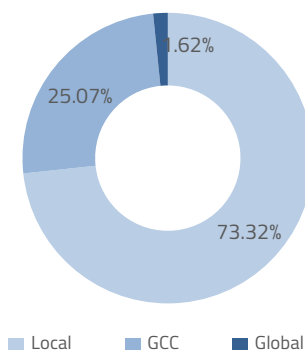
KEY FACTS

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
26,718,908.2640
FEES: Management Fees: 0.3%

PERFORMANCE VS BENCHMARK - Annualized



ASSET ALLOCATION (by Geography) as of 30/9/2024



PERFORMANCE AND RISKS

Risks Standards	3M	YTD	One year	3 years	5 years	Since inception
Standard deviation	0.08%	0.09%	0.12%	-	-	0.56%
Sharp indicator	0.08	0.08	-0.73	-	-	-16.43

FINANCIAL INDICATORS

Pct. Of total fees as at end Q3 2024	
Fund Expenses	
Amount	348,071.83
Pct. of Avg. NAV	0.12%
Fund Manager Investment end Q3 2024	
Fund Manager's investment	
Amount	131,162,394.17
Pct. Of .NAV	43.87%
Dealing expenses as at end Q3 2024	
Dealing expenses	
Amount	0
Pct. of Avg. NAV	0.00%
Profits distributed as at Q3 2024	
The fund does not distribute profit but instead re-invests them into the fund	
Percentage of borrowing	
Not Applicable	