BLOM Fund of REITs



QUARTERLY DISCLOSURE September 2024

Asset Class	Saudi Arabia REITs	Geographical Focus	Saudi Arabia	End of Q3 NAV and Change ir	End of Q3 NAV and Change in NAV (compared to the previous quarter)			
Fund Size	SAR 11,392,987.39	Domicile	Saudi Arabia	SR 127.33 including Dividends	3.03%	Benchmark	3.50%	

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	
-7.82%	-8.59%	-4.08%	-3.63%	-28.89%	-32.36%	-6.23%	-12.30%	-2.33%	-17.18%	
				Ann10.74%	Ann12.22%	Ann1.28%	Ann2.59%	Ann0.36%	Ann2.87%	
Alpha 0.8% Alpha -0.4%		Alpha +3.5%		Alpha 6.1%		Alpha	+14.8%			
PORTFOLIO CHARACTARISTICS				ASSET ALLOCATION			TS			
Blom Fund of REITs REIT Index							LAUNCH	DATE: 04/16/20	18	
13.9					4.15%		LIQUIDIT	'Y : Bi-Weekly		
							BENCHM	IARK : Tadawul R	EITs Index	
							MANAGE	MANAGER: Blominvest Saudi Arabia		
							CUSTOD	CUSTODIAN: HSBC Saudi Arabia		
							ADMINIS	STRATOR: HSBC S	audi Arabia	
		6	4				PRICE U	PON OFFERING: S	R 100	
4.7					95.85%		BASE CU	BASE CURRENCY : SAR		
							RISK LEV	/EL : Mid to High		
	0.9				Equity	Cash	TOTAL U	NITS OF THE FUN	ID 116,649.83	
							FEES: M	anagement Fees:	0.80%	
PE	PB	ROE Di	v Yield				Subscript	tion Fees: 1.00%		

FUND TOP HOLDINGS as of 30/06/2024

AI Rajhi REIT Fund	18.65%
Jadwa REIT Saudi Fund	17.53%
Alinma Hospitality REIT Fund	9.31%
Bonyan REIT Fund	7.73%
SEDCO Capital REIT Fund	7.56%
AL Maather REIT Fund	7.20%
Taleem REIT Fund	6.82%
Riyad REIT Fund	6.03%
Alkhabeer REIT Fund	4.73%
Alinma Retail REIT Fund	3.69%

INDEX TOP HOLDINGS as of 30/06/2024

Al Rajhi REIT	15.97%		
Jadwa REIT Saudi Fund	14.85%		
Sedco Capital REIT Fund	10.18%		
Riyad REIT Fund	8.11%		
Alkhabeer REIT	6.21%		
Alinma Hospitality REIT Fund	6.07%		
Derayah REIT	4.68%		
Bonyan REIT	4.39%		
Mulkia Gulf Real Estate REIT Fund	4.12%		
Alinma Retail REIT Fund	4.10%		

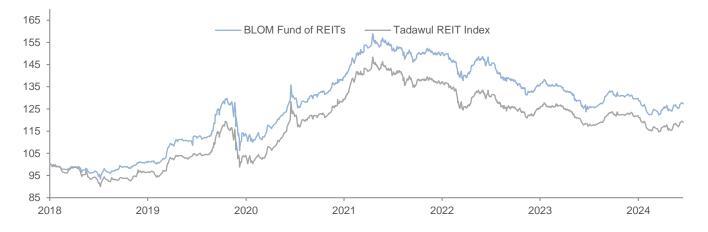
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PERFORMANCE AND RISKS

		YTD		3 years	5 years	Pct. Of total fees as at end Q3 2024		
Risks Standards	3 Months		One year			Fund Expenses		
						Amount	84,228.64	
Standard deviation	5.19%	7.86%	7.36%	7.78%	10.97%	Pct. of avg. NAV	0.74%	
						Fund Manager Investment end Q3 2024		
Sharp indicator	-0.58	-1.78	-1.40	-4.31	-0.86	Fund Manager's investment		
						Amount	9,479,760.00	
Tracking Error	1.92%	1.80%	1.62%	1.90%	2.84%	Pct. of. NAV	85.7%	
						Dealing expenses as at end Q3 2024		
	1.24	1.15	1.12	0.97	0.97	Dealing expenses		
Beta						Amount	189.38	
						Pct. of avg. NAV	0.0017%	
Jensen's Alpha	0.14%	2.99%	0.72%	1.02%	1.13%	Profits distributed as at Q3 2024		
						Amount	190,108.94	
Information Ratio	-0.24	0.43	-0.28	1.83	2.13	Pct. of price	1.63%	
	5.24	5.15	3.20		2.15	Percentage of borrowing		
						Not Applicable		

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



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