

## QUARTERLY DISCLOSURE September 2024

Asset Class	<b>Saudi Arabia REITs</b>	Geographical Focus	<b>Saudi Arabia</b>
Fund Size	<b>SAR 11,392,987.39</b>	Domicile	<b>Saudi Arabia</b>

End of Q3 NAV and Change in NAV (compared to the previous quarter)

<b>SR 127.33</b>	<b>3.03%</b>	Benchmark	<b>3.50%</b>
including Dividends			

## INVESTMENT OVERVIEW

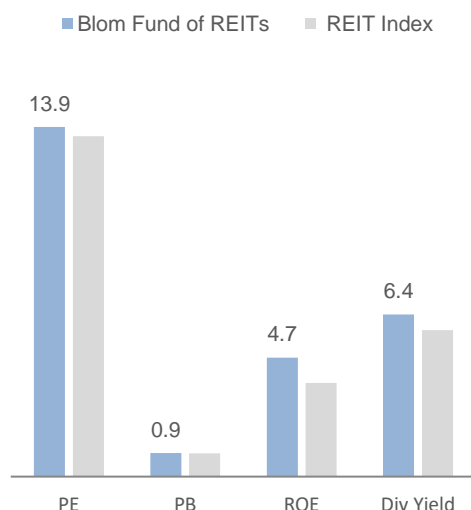
The primary objective of the Fund is to achieve medium to long-term capital appreciation as well as periodic dividend distributions through investing in REITs listed on the Saudi Market.

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).

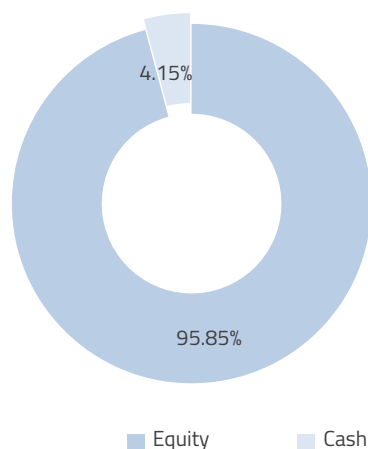
CUMULATIVE PERFORMANCE *Price return figures net of all fees- Compared to Tadawul REITs Index*

YTD Performance		1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
<b>-7.82%</b>	<b>-8.59%</b>	<b>-4.08%</b>	<b>-3.63%</b>	<b>-28.89%</b>	<b>-32.36%</b>	<b>-6.23%</b>	<b>-12.30%</b>	<b>-2.33%</b>	<b>-17.18%</b>
Alpha 0.8%		Alpha -0.4%		Ann. -10.74%	Ann. -12.22%	Ann. -1.28%	Ann. -2.59%	Ann. -0.36%	Ann. -2.87%
				Alpha +3.5%		Alpha 6.1%		Alpha +14.8%	

## 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 116,649.83

FEES: Management Fees: 0.80%

Subscription Fees: 1.00%

## FUND TOP HOLDINGS as of 30/06/2024

Al 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%

## PERFORMANCE AND RISKS

Risks Standards	3 Months	YTD	One year	3 years	5 years
Standard deviation	5.19%	7.86%	7.36%	7.78%	10.97%
Sharp indicator	-0.58	-1.78	-1.40	-4.31	-0.86
Tracking Error	1.92%	1.80%	1.62%	1.90%	2.84%
Beta	1.24	1.15	1.12	0.97	0.97
Jensen's Alpha	0.14%	2.99%	0.72%	1.02%	1.13%
Information Ratio	-0.24	0.43	-0.28	1.83	2.13

### Pct. Of total fees as at end Q3 2024

Fund Expenses	
Amount	84,228.64
Pct. of avg. NAV	0.74%

### Fund Manager Investment end Q3 2024

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

### Dealing expenses as at end Q3 2024

Dealing expenses	
Amount	189.38
Pct. of avg. NAV	0.0017%

### Profits distributed as at Q3 2024

Amount	190,108.94
Pct. of price	1.63%

### Percentage of borrowing

Not Applicable

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

