

BLOM Fund of REITs

QUARTERLY DISCLOSURE June 2025



Asset Class	Saudi Arabia REITs	Geographical Focus	Saudi Arabia
Fund Size	SAR 9,251,264.79	Domicile	Saudi Arabia

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

SR 117.97	-3.26%	Benchmark	-1.76%
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).

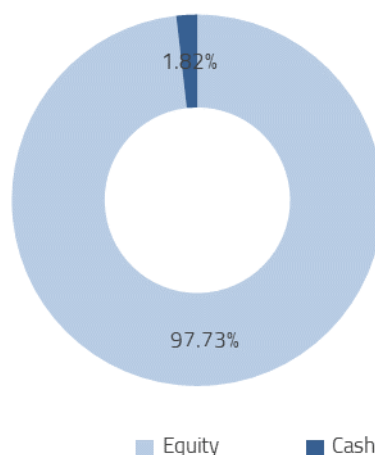
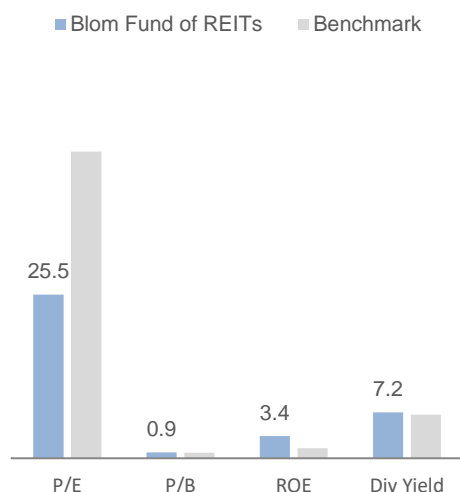
CUMULATIVE PERFORMANCE Total return figures net of all fees - Compared to Tadawul REIT Index for the period up to 01/07/2024 & Ideal Ratings REITs Index since 01/07/2024

YTD Performance		1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
-3.37%	-3.35%	-2.98%	-1.26%	-16.64%	-13.77%	2.50%	2.63%	17.97%	4.41%
Alpha -0.02%		Alpha -1.7%		Ann. -5.9%	Ann. -4.8%	Ann. 0.50%	Ann. 0.52%	Ann. 2.32%	Ann. 0.60%
				Alpha -2.9%		Alpha -0.1%		Alpha +13.6%	

PORTFOLIO CHARACTERISTICS

ASSET ALLOCATION

KEY FACTS



LAUNCH DATE : 04/16/2018
LIQUIDITY: Bi-Weekly
BENCHMARK : Ideal Ratings REIT 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 115,884.681
FEES: Management Fees: 0.80%
Subscription Fees: 1.00%

FUND TOP HOLDINGS as of 26/03/2025

Al Rajhi REIT Fund	19.52%
Jadwa REIT Saudi Fund	16.18%
Alinma Hospitality REIT Fund	9.48%
AL Maather REIT Fund	7.99%
Bonyan REIT Fund	7.85%
SEDCO Capital REIT Fund	7.68%
Taleem REIT Fund	6.60%
Riyad REIT Fund	5.85%
Alkhabeer REIT Fund	4.56%
Alinma Retail REIT Fund	3.58%

INDEX TOP HOLDINGS as of 26/03/2025

Jadwa REIT Saudi Fund	15.41%
Al Rajhi REIT Fund	15.23%
SEDCO Capital REIT Fund	11.64%
Riyad REIT	8.85%
Alkhabeer REIT Fund	6.73%
Bonyan REIT Fund	5.02%
Derayah REIT Fund	4.97%
Al Maather REIT Fund	4.78%
Alinma Hospitality REIT Fund	4.64%
Alinma Retail REIT Fund	4.53%

PERFORMANCE AND RISKS

Risk Metrics	3 Months	YTD	One year	3 years	5 years
Standard Deviation	4.71%	3.87%	6.24%	9.29%	9.41%
Sharpe Ratio	-1.84	-2.27	-1.38	-2.39	-0.14
Tracking Error	4.34%	3.17%	2.52%	3.79%	3.57%
Beta	0.62	0.67	0.86	0.86	0.85
Jensen's Alpha	-4.26%	-2.94%	-2.71%	-2.50%	-0.50%
Information Ratio	-0.35	-0.01	-0.68	-0.76	-0.03

Pct. Of total fees as at end Q2 2025

Fund Expenses

Amount	103,797.02
Pct. of avg. NAV	1.04%

Fund Manager Investment end Q2 2025

Fund Manager's investment

Amount	8,918,546.99
Pct. of. NAV	96.40%

Dealing expenses as at end Q2 2025

Dealing expenses

Amount	2,196.95
Pct. of avg. NAV	0.02%

Profits distributed as at Q2 2025

Amount	0.00
Pct. of price	0.00%

Percentage of borrowing

Not Applicable

PERFORMANCE VS BENCHMARK Total Return figures net of all fees- Compared to Tadawul REIT Index for the period up to 30/06/2025 & Ideal Ratings REITs Index since 01/07/2024

