

QUARTERLY DISCLOSURE June 2025

Asset Class	Money Market	Geographical Focus	KSA, GCC and US Dominated for FI	End of Q2 NAV and the Q2 yield		
Fund Size	SAR 248,337,804.62	Domicile	Saudi Arabia	SR 11.643	1.44%	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 maturities. No profits are distributed to unit holders, but all profits, dividends and revenues are reinvested in the fund.

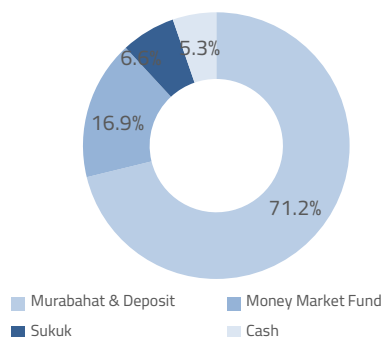
CUMULATIVE PERFORMANCE Fund Yield vs SIBOR One Month

One month Performance		YTD Performance		1-Year Performance		3-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
0.47%	0.48%	2.69%	2.71%	5.61%	5.59%	15.61%	16.73%	16.43%	17.69%
Ann. 5.51%	Ann. 5.66%	Ann. 5.50%	Ann. 5.54%	Ann. 5.61%	Ann. 5.59%	Ann. 4.95%	Ann. 5.29%	Ann. 4.15%	Ann. 4.45%
Difference: -0.01%		Difference: -0.02%		Difference: 0.02%		Difference: -1.12%		Difference: -1.26%	

TOP HOLDINGS as of 30/06/2025

Murabaha Fund 1	9.35%
Deposit 1	8.05%
Deposit 2	6.64%
Sukuk 1	6.60%
Deposit 3	6.52%
Murabaha Fund 2	5.51%
Cash	5.28%
Deposit 4	5.23%
Deposit 5	5.23%
Deposit 6	4.30%

ASSET ALLOCATION (by sector) as of 30/06/2025

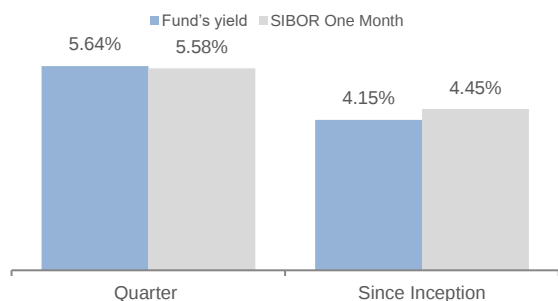


KEY FACTS

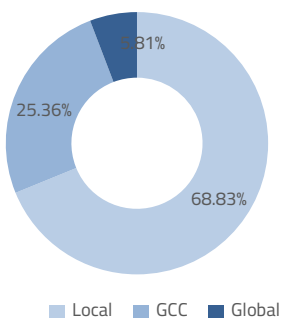
LAUNCH DATE : 03/10/2021
LIQUIDITY: Daily
BENCHMARK : SIBOR One Month
MANAGER: Blominvest Saudi Arabia
CUSTODIAN: HSBC Saudi Arabia
ADMINISTRATOR: HSBC Saudi Arabia
PRICE UPON OFFERING: SR 10
BASE CURRENCY : SAR
RISK LEVEL: Low to medium
TOTAL UNITS: 27,661,442.77
FEES: Management Fees: 0.3%

The fund has a weighted average maturity of **124 days**

PERFORMANCE VS BENCHMARK - Annualized



ASSET ALLOCATION (by Geography) as of 30/06/2025



FINANCIAL INDICATORS

Pct. Of total fees as at end Q2 2025

Fund Expenses	
Amount	283,957.10
Pct. of Avg. NAV	0.13%

Fund Manager Investment end Q2 2025

Fund Manager's investment	
Amount	78,540,626.99
Pct. Of .NAV	31.63%

Dealing expenses as at end Q2 2025

Dealing expenses	
Amount	0
Pct. of Avg. NAV	0.00%

Profits distributed as at Q2 2025

The fund does not distribute profit but instead re-invests them into the fund

Percentage of Borrowing

Not Applicable

PERFORMANCE AND RISK

Risks Standards	3M	YTD	One year	3 years	5 years	Since inception
Standard deviation	0.23%	0.19%	0.16%	0.35%	-	0.54%
Sharp indicator	0.07	-0.12	0.13	-0.96	-	-0.56