

QUARTERLY DISCLOSURE September 2025

Asset Class	Saudi Arabia REITs	Geographical Focus	Saudi Arabia
Fund Size	SAR 9,217,799.95	Domicile	Saudi Arabia

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

SR 120.67	2.29%	Benchmark	3.29%
including Dividends			

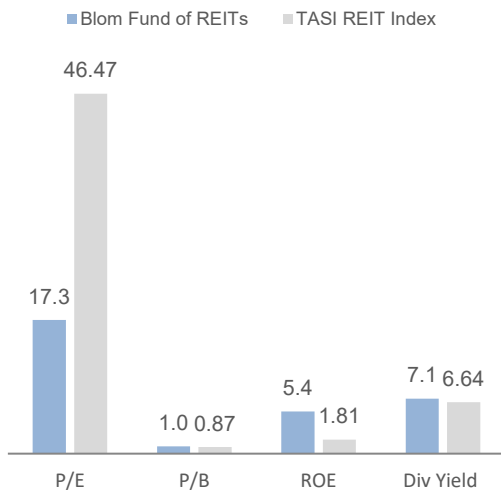
INVESTMENT OVERVIEW

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).

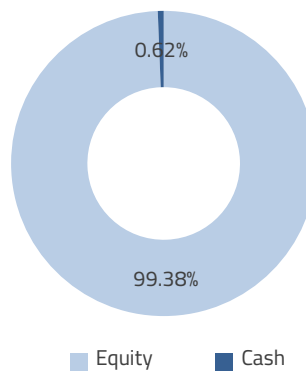
CUMULATIVE PERFORMANCE Total return figures net of all fees - Compared to Tadawul REIT Index for the period up to 01/07/2024 & Ideal Ratings REITs Index since 01/07/2024

YTD Performance		1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
-1.16%	-0.17%	-5.26%	-4.13%	-19.81%	-15.94%	-13.18%	-15.65%	20.67%	7.84%
				Ann. -7.10%	Ann. -5.62%	Ann. -2.79%	Ann. -3.35%	Ann. 2.55%	Ann. 1.02%
Alpha -0.98%		Alpha -1.1%		Alpha -3.9%		Alpha 2.5%		Alpha +12.8%	

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 30/06/2025

Jadwa REIT Saudi Fund	15.44%
Al Rajhi REIT Fund	15.41%
SEDCO Capital REIT Fund	11.33%
Riyad REIT Fund	8.00%
Alkhabeer REIT Fund	7.05%
Bonyan REIT Fund	5.14%
Derayah REIT Fund	5.08%
Alinma Hospitality REIT Fund	4.91%
AL Maather REIT Fund	4.79%
Alinma Retail REIT Fund	4.71%

INDEX TOP HOLDINGS as of 30/06/2025

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Al Rajhi REIT Fund	15.41%
SEDCO Capital REIT Fund	11.33%
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PERFORMANCE AND RISKS

Risk Metrics	3 Months	YTD	One year	3 years	5 years
Standard Deviation	1.80%	3.82%	4.82%	7.92%	9.15%
Sharpe Ratio	-1.72	-1.72	-2.22	-3.23	-1.87
Tracking Error	1.33%	2.74%	2.41%	3.55%	3.55%
Beta	0.66	0.71	0.82	0.88	0.85
Jensen's Alpha	-1.70%	-2.60%	-2.83%	-2.82%	-0.57%
Information Ratio	-0.75	-0.36	-0.47	-1.09	0.70

Pct. Of total fees as at end Q3 2025

Fund Expenses

Amount	98,583.27
Pct. of avg. NAV	1.07%

Fund Manager Investment end Q3 2025

Fund Manager's investment

Amount	9,122,699.11
Pct. of NAV	98.97%

Dealing expenses as at end Q3 2025

Dealing expenses

Amount	1,849.85
Pct. of avg. NAV	0.02%

Profits distributed as at Q3 2025

Amount	142,205.61
Pct. of price	1.41%

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 01/07/2024 & Ideal Ratings REITs Index since 01/07/2024

