

BLOMINVEST SR MURABAHA FUND
QUARTERLY DISCLOSURE September 2025

Asset Class	Money Market	Geographical Focus	KSA, GCC and US Dominated for FI	End of Q3 NAV and the Q3 yield		
Fund Size	SAR 294,206,392.25	Domicile	Saudi Arabia	SR 11.8056	1.39%	Benchmark 1.40%

INVESTMENT OVERVIEW

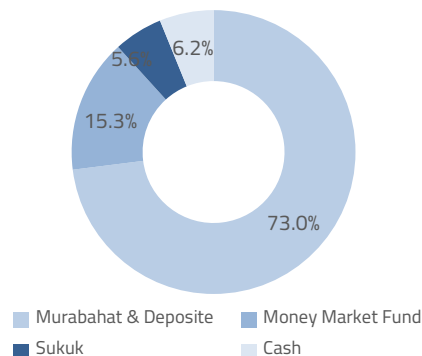
An open-end money market fund, with an unlimited term and a public offering. The fund aims to achieve low to medium risk investment returns for the fund unit holders while preserving capital and providing liquidity by investing primarily in Murabaha deals and other deals in compatible financial instruments 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
0.49%	0.45%	4.12%	4.16%	5.57%	5.56%	16.55%	17.62%	18.06%	19.35%
Ann. 6.12%	Ann. 5.67%	Ann. 5.55%	Ann. 5.59%	Ann. 5.57%	Ann. 5.56%	Ann. 5.23%	Ann. 5.55%	Ann. +4.25%	Ann. +4.53%
Difference: 0.04%		Difference: -0.04%		Difference: 0.00%		Difference: -1.07%		Difference: -1.30%	

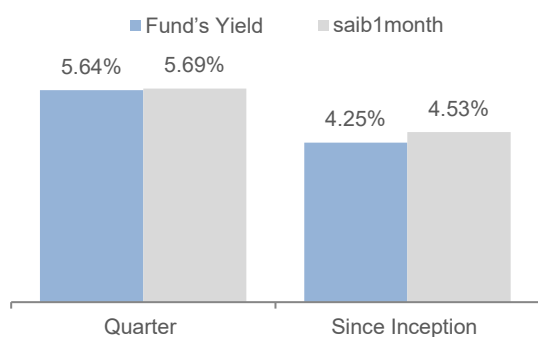
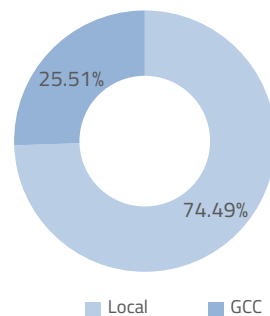
TOP HOLDINGS as of 30/09/2025

Al Rajhi Awaheed Fund	14.05%
AISALAM Bank Deposit	6.98%
cash	6.16%
Emirates NBD Deposit	6.11%
Arabian Centres Sukuk	5.57%
Bank Muscat Deposit	5.50%
Emirates NBD Deposit	5.13%
BANK ABC Deposit	4.41%
ABC Deposit	3.67%
Emirates NBD Deposit	3.53%

ASSET ALLOCATION (by sector) as of 30/09/2025

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 **149 days**

PERFORMANCE VS BENCHMARK - Annualized

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

PERFORMANCE AND RISKS

Risks Standards	3M	YTD	One year	3 years	5 years	Since inception
Standard deviation	0.12%	0.17%	0.17%	0.28%	-	0.54%
Sharp indicator	-32.11	-7.47	0.74	-1.96	-	-1.25

FINANCIAL INDICATORS

Pct. of total fees as at end Q3 2025	
Fund Expenses	
Amount	348,940.94
Pct. of Avg. NAV	0.13%
Fund Manager Investment end Q3 2025	
Fund Manager's investment	
Amount	102,823,588.00
Pct. Of .NAV	34.95%
Dealing expenses as at end Q3 2025	
Dealing expenses	
Amount	0
Pct. of Avg. NAV	0.00%
Profits distributed as at Q3 2025	
The fund does not distribute profit but instead re-invests them into the fund	
Percentage of Borrowing	
Not Applicable	