

## BLOM Fund of REITs

QUARTERLY DISCLOSURE December 2025

Asset Class	<b>Saudi Arabia REITs</b>	Geographical Focus	<b>Saudi Arabia</b>
Fund Size	<b>SAR 9,005,144.64</b>	Fund Type	<b>Open-ended Public Fund</b>

End of Q4 NAV and Total Return Change in NAV (compared to the previous quarter)

<b>SR 89.12</b>	<b>-0.79%</b>	Benchmark	<b>-1.66%</b>
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### INVESTMENT OVERVIEW

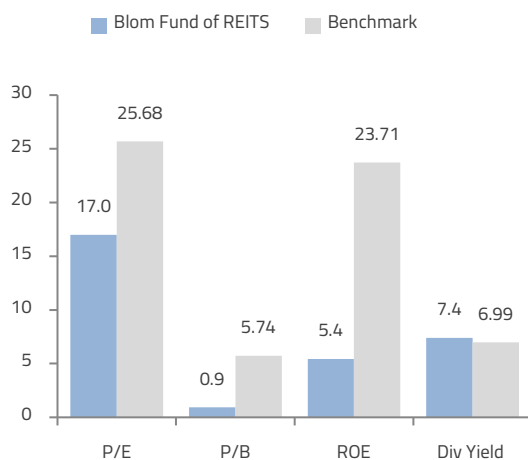
The primary objective of the Fund is to achieve medium to long-term capital appreciation as well as periodic dividend distributions through investing in REITs listed on the Saudi Market.

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).

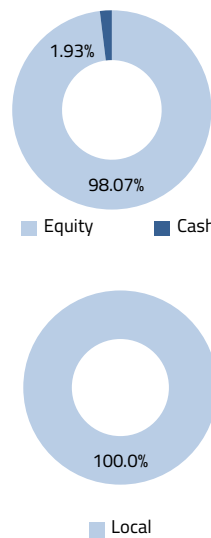
**CUMULATIVE PERFORMANCE** Total return figures net of all fees - Compared to Tadawul REIT Index for the period up to 01/07/2024 & Ideal Ratings REITs Index since 01/07/2024

YTD Performance		1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
<b>-1.93%</b>	<b>-1.83%</b>	<b>-1.93%</b>	<b>-1.83%</b>	<b>-14.90%</b>	<b>-12.51%</b>	<b>-10.58%</b>	<b>-11.85%</b>	<b>19.72%</b>	<b>6.05%</b>
				Ann. -5.24%	Ann. -4.36%	Ann. -2.21%	Ann. -2.49%	Ann. 2.36%	Ann. 0.76%
Alpha -0.11%		Alpha -0.11%		Alpha -2.4%		Alpha +1.3%		Alpha +13.7%	

### PORTFOLIO CHARACTERISTICS



### ASSET ALLOCATION



### KEY FACTS

<b>LAUNCH DATE :</b> 04/16/2018
<b>LIQUIDITY:</b> Bi-Weekly
<b>BENCHMARK :</b> Ideal Ratings REIT Index
<b>MANAGER:</b> Blominvest Saudi Arabia
<b>CUSTODIAN:</b> HSBC Saudi Arabia
<b>ADMINISTRATOR:</b> HSBC Saudi Arabia
<b>PRICE UPON OFFERING:</b> SR 100
<b>BASE CURRENCY :</b> SAR
<b>RISK LEVEL :</b> Mid to High
<b>TOTAL UNITS OF THE FUND</b> 101,042.4637
<b>FEES:</b> Management Fees: 0.80%
Subscription Fees: 2.00%

### FUND TOP HOLDINGS as of 29/09/2025

Jadwa REIT Saudi Fund	19.28%
Al Rajhi REIT Fund	19.00%
Alinma Hospitality REIT Fund	9.65%
Bonyan REIT Fund	9.50%
SEDCO Capital REIT Fund	9.46%
AL Maather REIT Fund	9.21%
Taleem REIT Fund	7.19%
Alinma Retail REIT Fund	6.61%
Alkhabeer REIT Fund	6.33%
AlAhli REIT Fund	3.77%

### INDEX TOP HOLDINGS as of 29/09/2025

Jadwa REIT Saudi Fund	15.82%
Al Rajhi REIT Fund	15.01%
SEDCO Capital REIT Fund	11.30%
Riyad REIT	7.99%
Alkhabeer REIT Fund	7.03%
Bonyan REIT Fund	5.23%
Derayah REIT Fund	5.12%
Alinma Hospitality REIT Fund	4.82%
Al Maather REIT Fund	4.80%
Alinma Retail REIT Fund	4.68%

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## PERFORMANCE AND RISKS

Performance & Risk	3 Months	YTD	One year	3 years	5 years
<b>Fund Return</b>	-0.79%	-1.93%	-1.93%	-14.90%	-10.58%
<b>Benchmark Return</b>	-1.66%	-1.83%	-1.83%	-12.51%	-11.85%
<b>Alpha</b>	+0.87%	-0.11%	-0.11%	-2.39%	+1.27%
<b>Standard Deviation</b>	3.01%	3.69%	3.69%	7.53%	8.77%
<b>Sharpe Indicator</b>	(1.29)	(1.76)	(1.76)	(2.38)	(1.67)
<b>Tracking Error</b>	1.91%	2.51%	2.51%	3.24%	3.48%
<b>Beta</b>	0.70	0.69	0.69	0.88	0.85
<b>Jensen's Alpha</b>	-1.10%	-2.28%	-2.28%	-2.07%	-0.75%
<b>Information Ratio</b>	0.46	-0.04	-0.04	-0.74	0.36

### Pct. Of total fees as at end Q4 2025

#### Fund Expenses

Amount	94,818.60
Pct. of avg. NAV	1.05%

### Fund Manager Investment end Q4 2025

#### Fund Manager's investment

Amount	8,912,237.78
Pct. of NAV	98.97%

### Dealing expenses as at end Q4 2025

#### Dealing expenses

Amount	259.90
Pct. of avg. NAV	0.00%

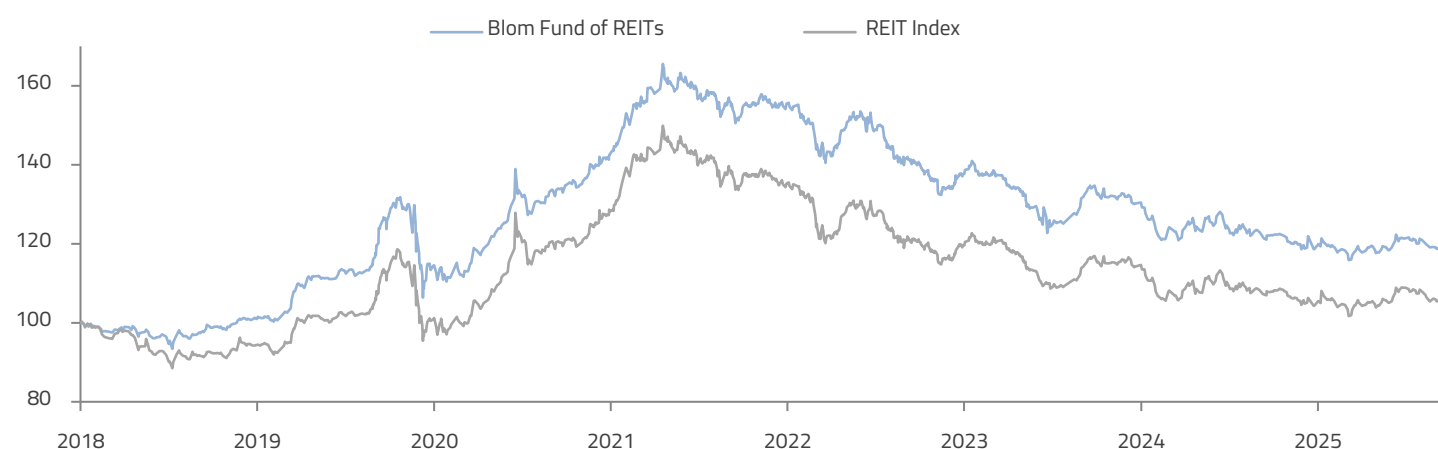
### Profits distributed as at Q4 2025

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



## DEFINITIONS (RISK METRICS)

Metric	Description
<b>Standard Deviation</b>	Standard deviation quantifies the dispersion of returns relative to their mean.
<b>Sharpe Indicator</b>	A risk-adjusted ratio that measures excess return over a risk-free rate relative to the volatility of a given security or fund.
<b>Tracking Error</b>	Tracking error is the divergence between the price behavior of a position or a fund and the price behavior of a benchmark
<b>Beta</b>	Beta is a measure of a portfolio's volatility in relation to a benchmark.
<b>Alpha</b>	Measures the fund's value added relative to a benchmark.
<b>Information Ratio</b>	A risk-adjusted measure that compares the performance of a fund relative to a benchmark compared to the volatility of those returns.