BLOMINVEST SR MURABAHA FUND

QUARTERLY DISCLOSURE December 2025

Asset Class	**Money Market**	Geographical Focus	**KSA, GCC and US Dominated for FI**	End of Q4 NAV and the Q4 yield			
Fund Size	**SAR 329,601,897.67**	Fund Type	**Open-ended Public Fund**	**SR 11.9647**	1.35%	Benchmark	1.24%

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.

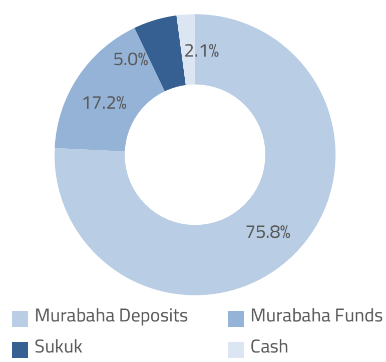
CUMULATIVE PERFORMANCE Fund Yield vs SIBOR One Month

One month Performance		YTD Performance		1-Year Performance		3-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
0.45%	0.40%	5.52%	5.45%	5.52%	5.45%	17.18%	17.72%	19.65%	20.84%
Ann. 5.42%	Ann. 4.87%	Ann. 5.52%	Ann.5.45%	Ann. 5.52%	Ann.5.45%	Ann. 5.42%	Ann. 5.58%	Ann. 4.32%	Ann.+ 4.56%
Difference: +0.04%		Difference: +0.08%		Difference: +0.08%		Difference: -0.54%		Difference: -1.20%	

TOP HOLDINGS as of 30/09/2025

Al Rajhi Awaeed Fund	14.05%
Al Salam Bank Deposit	6.98%
Cash	6.16%
Emirates NBD KSA Deposit	6.11%
Arabian Centres Sukuk	5.57%
Bank Muscat Deposit	5.50%
Emirates NBD KSA Deposit	5.13%
BANK ABC Deposit	4.41%
BANK ABC Deposit	3.67%
Emirates NBD KSA Deposit	3.53%

ASSET ALLOCATION (by sector) as of 31/12/2025



KEY FACTS

Weighted Average Maturity: 100 days

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

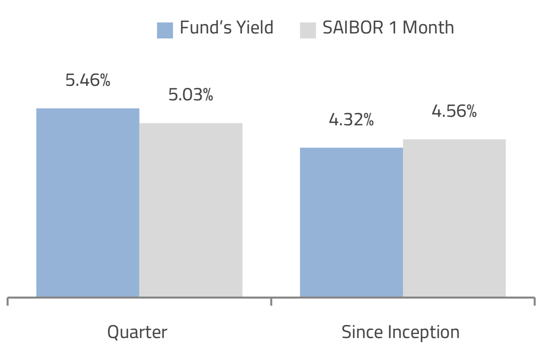
BASE CURRENCY : SAR

RISK LEVEL: Low to medium

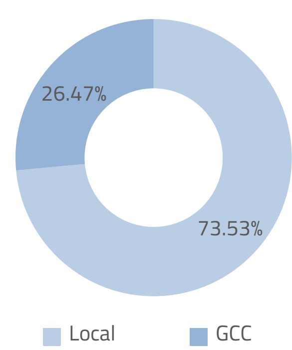
TOTAL UNITS: 27,547,785.8969

FEES: Management Fees: 0.3%

PERFORMANCE VS BENCHMARK - Annualized



ASSET ALLOCATION (by Geography) as of 31/12/2025



FINANCIAL INDICATORS

Pct. Of total fees as at end Q4 2025

Fund Expenses	
Amount	376,896.00
Pct. of Avg. NAV	0.13%

Fund Manager Investment end Q4 2025

Fund Manager's investment	
Amount	89,622,633.51
Pct. Of .NAV	27.19%

Dealing expenses as at end Q4 2025

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

Profits distributed as at Q4 2025

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

Percentage of Borrowing

Not Applicable

FUND OWNERSHIP

Full Ownership	100%
Usufruct right	0%

Percentage of Management Fees For Invested Funds

Al Rajhi Awaeed Fund: 0.50%

Alpha Murabaha Fund: 0.45%

Yaqeen SAR Murabaha Fund: 0.50%

Blominvest Company is licensed by the Capital Market Authority (License No. 08094-37) on 01/12/1429 AH. Corresponding to 21/8/2008, Muhammadiyah District - King Fahd Road – Al Sahab Building - Third Floor, Tel: (011) 4949555, P.O. Box: 8151 - Riyadh: 11482 - Kingdom of Saudi Arabia - Website https://www.blominvest.sa – Email : compliance@blom.sa –Phone: 0114949555

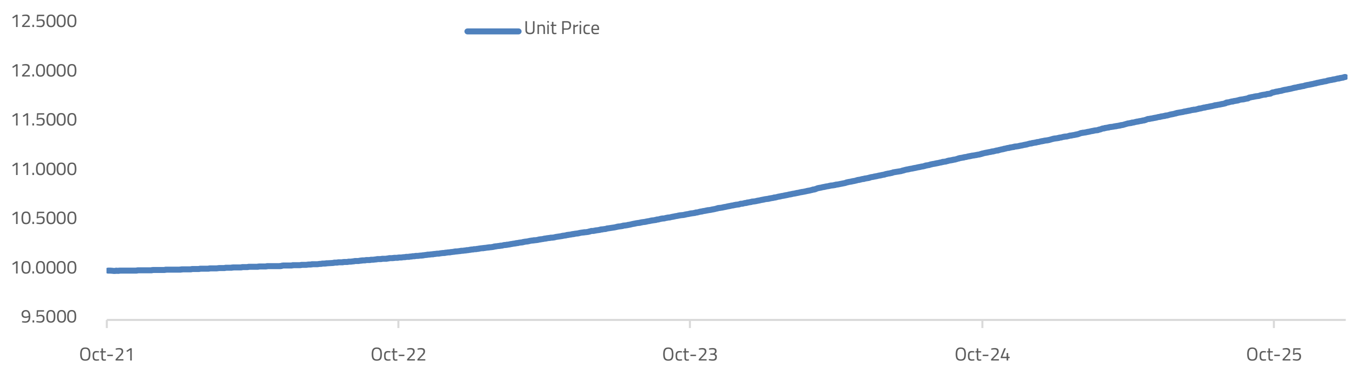
PERFORMANCE AND RISKS

Performance & Risk	3 Months	YTD	One year	3 years	5 years
Fund Return	1.35%	5.52%	5.52%	17.18%	-
Benchmark Return	1.24%	5.45%	5.45%	17.72%	-
Alpha	+0.10%	+0.08%	+0.08%	-0.54%	-
Standard Deviation	0.01%	0.15%	0.15%	0.17%	-
Sharpe Indicator	81.36	0.52	0.52	-0.91	-
Tracking Error	0.05%	0.16%	0.16%	0.16%	-
Beta	-0.09	0.14	0.14	-0.01	-
Jensen's Alpha	0.43%	0.08%	0.08%	-0.32%	-
Information Ratio	8.00	0.48	0.48	-1.10	-

CREDIT RATING INFORMATION FOR DEBT INSTRUMENTS

Debt Instrument	Issuer	Credit Rating of the Instrument	Credit Rating of the Issuer	Name of Credit Rating Agency	Date of the Credit Rating
ARABIAN CENTRES SUKUK, 5.625%, 2026	Arabian Centres	BB	BB	Fitch	21/07/2025

PERFORMANCE VS BENCHMARK *Total Return figures net of all fees- Compared to Tadawul All Share Index (TASI)*



DEFINITIONS (RISK METRICS)

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