

BLOM Fund of REITs

QUARTERLY DISCLOSURE June 2026



Asset Class	Saudi Arabia REITs	Geographical Focus	Saudi Arabia	End of Q2 NAV and Total Return Change in NAV (compared to the previous quarter)		
Fund Size	SAR 9,401,155.04	Fund Type	Open-ended Public Fund	SR 93.0416	3.51%	Benchmark 4.40%

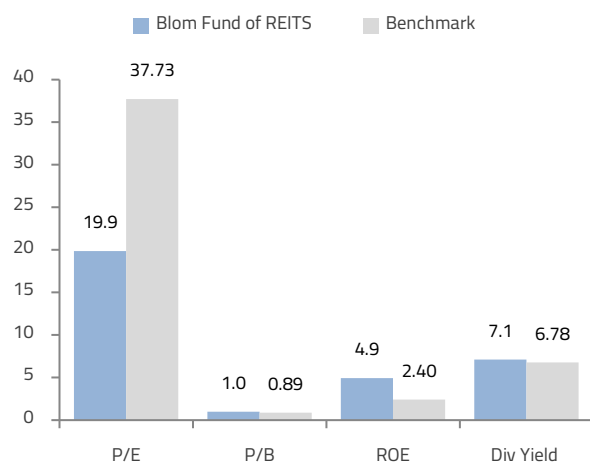
INVESTMENT OVERVIEW

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).

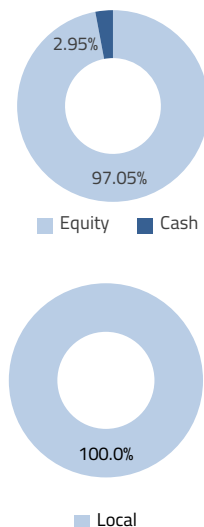
CUMULATIVE PERFORMANCE Total return figures net of all fees - Compared to Tadawul REIT Index for the period up to 01/07/2024 & Ideal Ratings REITs Index since 01/07/2024

YTD Performance		1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
5.94%	7.81%	7.52%	9.51%	-7.65%	-5.20%	-20.47%	-20.80%	26.83%	14.34%
Alpha -1.87%		Alpha -2.0%		Alpha -2.5%		Alpha +0.3%		Alpha +12.5 %	
Ann. -2.62%		Ann. -1.76%		Ann. -4.48%		Ann. -4.56%		Ann. 3.13%	
Ann. 1.75%									

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: 101,042.49
FEES: Management Fees: 0.80% Subscription Fees: 2.00%

FUND TOP HOLDINGS as of 30/03/2026

Jadwa REIT Saudi Fund	19.76%
Al Rajhi REIT Fund	18.48%
SEDCO Capital REIT Fund	9.66%
Bonyan REIT Fund	9.65%
Alinma Hospitality REIT Fund	9.43%
AL Maather REIT Fund	9.03%
Taleem REIT Fund	7.27%
Alinma Retail REIT Fund	6.75%
Alkhabeer REIT Fund	6.25%
AlAhli REIT Fund 1	3.73%

INDEX TOP HOLDINGS as of 30/03/2026

Al Rajhi REIT Fund	15%
Jadwa REIT Saudi Fund	15%
SEDCO Capital REIT Fund	12%
Riyad REIT	8%
Alkhabeer REIT Fund	7%
Bonyan REIT Fund	5%
Alinma Retail REIT Fund	5%
Derayah REIT Fund	5%
Alinma Hospitality REIT Fund	5%
Al Maather REIT Fund	5%

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PERFORMANCE AND RISKS

Performance & Risk	3 Months	YTD	One year	3 years	5 years
Fund Return	3.51%	5.94%	7.52%	-7.65%	-20.47%
Benchmark Return	4.40%	7.81%	9.51%	-5.20%	-20.80%
Alpha	-0.90%	-1.87%	-1.99%	-2.45%	0.33%
Standard Deviation	2.80%	4.63%	3.89%	6.96%	8.12%
Sharpe Indicator	-0.45	0.25	0.64	-1.91	-3.21
Tracking Error	2.41%	1.95%	1.77%	3.17%	3.32%
Beta	1.31	0.77	0.74	0.85	0.87
Jensen's Alpha	-0.79%	-1.19%	-0.84%	-1.95%	-1.29%
Information Ratio	-0.37	-0.96	-1.13	-0.77	0.10

FUND OWNERSHIP

Full Ownership	100%
Usufruct Right	0%

Pct. Of total fees as at end of Q2 2026

Fund Expenses	
Amount	94,702.08
Pct. of avg. NAV	1.02%

Fund Manager Investment end of Q2 2026

Fund Manager's investment	
Amount	9,241,040.00
Pct. of. NAV	98.97%

Dealing expenses at end of Q2 2026

Dealing expenses	
Amount	870.20
Pct. of avg. NAV	0.01%

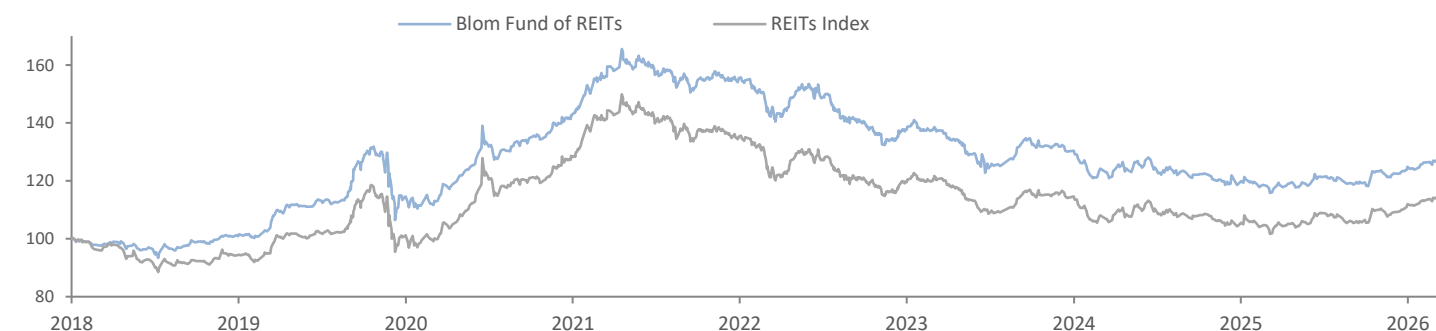
Profits distributed at end of Q2 2026

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	Calculation
Standard Deviation	Standard deviation quantifies the dispersion of returns relative to their mean.	$STDEV = \sqrt{\frac{\sum (x - \bar{x})^2}{(n-1)}}$ Ann. Standard Deviation = STDEV (monthly returns) * SQRT(12)
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.	Sharpe Indicator = (Annualized Return – Risk Free Rate) / Ann. Standard Deviation
Tracking Error	Tracking error is the divergence between the price behavior of a position or a fund and the price behavior of a benchmark	Monthly Active Return = Fund Return % - Benchmark Return % Tracking Error = STDEV (monthly active returns) * SQRT(12)
Beta	Beta is a measure of a portfolio's volatility in relation to a benchmark.	Beta = slope (fund monthly return, benchmark monthly return)
Jensen Alpha	Measures the fund's value added relative to a benchmark.	$\alpha = R_p - [R_f + \beta \times (R_m - R_f)]$ Where: • α = Jensen's alpha • R_p = Actual return of the portfolio • R_f = Risk-free rate • β = Beta of the portfolio • R_m = Return of the market 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.	Information Ratio = Annualized Alpha / Tracking Error

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