BLOMINVEST SR MURABAHA FUND

QUARTERLY DISCLOSURE June 2026

Asset Class	**Money Market**	Geographical Focus	**KSA, GCC and US Dominated for FI**	End of Q2 NAV and the Q2 yield			
Fund Size	**SAR 290,336,059.86**	Fund Type	**Open-ended Public Fund**	**SR 12.2867**	**0.45%**	Benchmark	**0.37%**

INVESTMENT OVERVIEW

An open-ended 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.

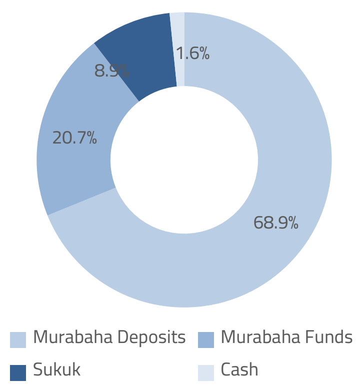
CUMULATIVE PERFORMANCE Fund Yield vs SIBOR One Month

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%	**0.37%**	**2.69%**	**2.31%**	**5.53%**	**5.04%**	**17.71%**	**17.39%**	**22.87%**	**23.63%**
Ann. 5.60%	Ann. 4.64%	Ann. 5.50%	Ann.4.71%	Ann. 5.53%	Ann. 5.04%	Ann. 5.58%	Ann. 5.48%	Ann. 4.44%	Ann.+ 4.58%
Difference: +0.08%		Difference: +0.38%		Difference: +0.48%		Difference: 0.32%		Difference: -0.76%	

TOP HOLDINGS as of 30/06/2026

Alinma Saudi Riyal Liquidity Fund	18.05%
ABC BANK Deposit	5.24%
Al Salam Bank Deposit	4.79%
Al Salam Bank Deposit	4.20%
ENBD KSA Deposit	4.20%
Sobha Sukuk Ltd	4.13%
AlSalam Bank Deposit	4.06%
ABC Bank Deposit	3.85%
ENBD KSA Deposit	3.85%
ENBD KSA Deposit	3.85%

ASSET ALLOCATION (by sector) as of 30/06/2026



KEY FACTS

Weighted Average Maturity: 129 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

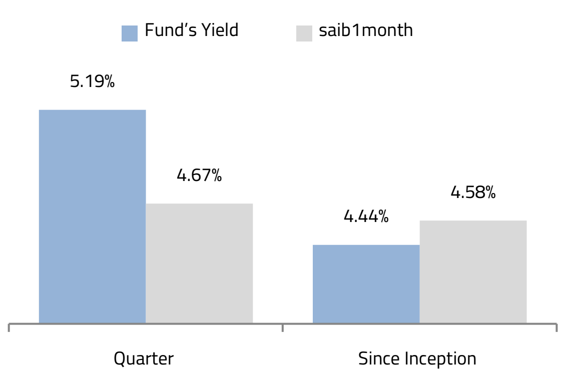
BASE CURRENCY: SAR

RISK LEVEL: Low

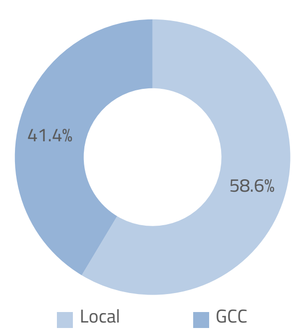
TOTAL UNITS: 23,630,108.96

FEES: Management Fees: 0.3%

PERFORMANCE VS BENCHMARK - Annualized



ASSET ALLOCATION (by Geography) as of 30/06/2026



FINANCIAL INDICATORS

Pct. Of total fees as at end of Q2 2026

Fund Expenses	
Amount	380,222.72
Pct. of Avg. NAV	0.12%

Fund Manager Investment Q2 2026 End

Fund Manager's investment	
Amount	39,534,628.63
Pct. Of .NAV	13.62%

Dealing expenses at end of Q2 2026

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

Profits distributed at end of Q2 2026

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%

Alinma Saudi Riyal Liquidity Fund: 20% performance fees

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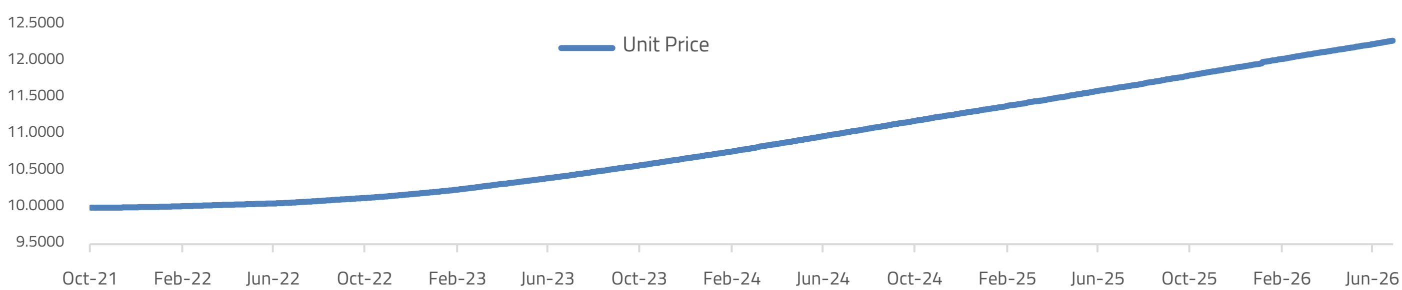
PERFORMANCE AND RISKS

Performance & Risk	3 Months	YTD	One year	3 years	5 years
Fund Return	1.27%	2.69%	5.53%	17.71%	-
Benchmark Return	1.14%	2.31%	5.04%	17.39%	-
Alpha	0.13%	0.38%	0.48%	0.32%	-
Standard Deviation	0.08%	0.16%	0.13%	0.15%	-
Sharpe Indicator	4.62	-13.36	3.44	-0.41	-
Tracking Error	0.09%	0.16%	0.15%	0.17%	-
Beta	-11.96	3.99	0.31	-0.35	-
Jensen's Alpha	-1.07%	1.11%	0.46%	-0.53%	-
Information Ratio	5.60	4.81	3.17	0.64	-

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
Sobha Sukuk 8.75%, 2028	Sobha Sukuk	BB	BB	S&P	23/03/2026
Omniyat Sukuk 8.375%, 2028	Omniyat Sukuk 1	BB-	BB-	Fitch	18/03/2026
Arabian Centres 9.5%, 2029	Arabian Centres	B+	B+	S&P	03/06/2025

PERFORMANCE VS BENCHMARK *Total Return figures net of all fees*



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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