

Asset Class
Fund Size

Saudi Arabia REITs
SR 38,469,109.44

Geographical Focus
Domicile

Saudi Arabia
Saudi Arabia

Last NAV and total month return

SR 135.81 **+12.19%** Benchmark **+16.00%**

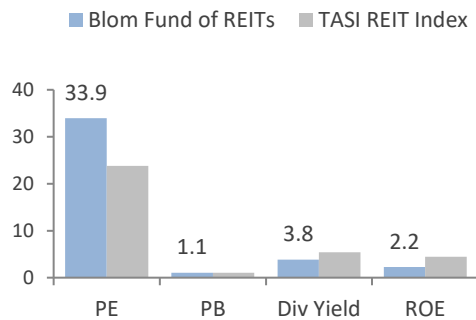
INVESTMENT OVERVIEW

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).

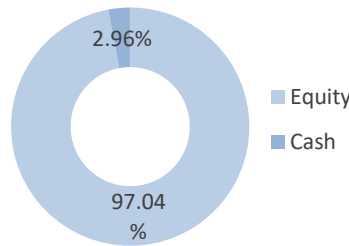
CUMULATIVE PERFORMANCE Total Return figures net of all fees- Compared to the benchmark

1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
FUND	INDEX	FUND	INDEX	FUND	INDEX	FUND	Benchmark
+22.55%	+25.73%	-	-	-	-	+35.81% Annualized +13.25%	+28.22% Annualized +10.63%

PORTFOLIO CHARACTERISTICS



ASSET ALLOCATION



DISCLOSURES

Pct. Of total fees as at end Q3 2020

Fund Expenses	
Amount	156,957.89
Pct. of avg. NAV	0.46%

Fund Manager Investment end Q32020

Fund Manager's investment	
Amount	12,336,160.00
Pct. of avg. NAV	32.72%

Dealing expenses as at end Q3 2020

Dealing expenses	
Amount	0.00
Pct. of avg. NAV	0.00%

Measures of risk for Q3 2020

Risk Measures	
STDEV. FUND	20.0%
STDEV. BM	21.1%
Sharpe Ratio Fun	1.05
Sharpe Ratio BM	1.14

Profits distributed as at Q3 2020

Amount	585,385.55
Pct. of avg. NAV	1.92%

Percentage of borrowing

Not Applicable

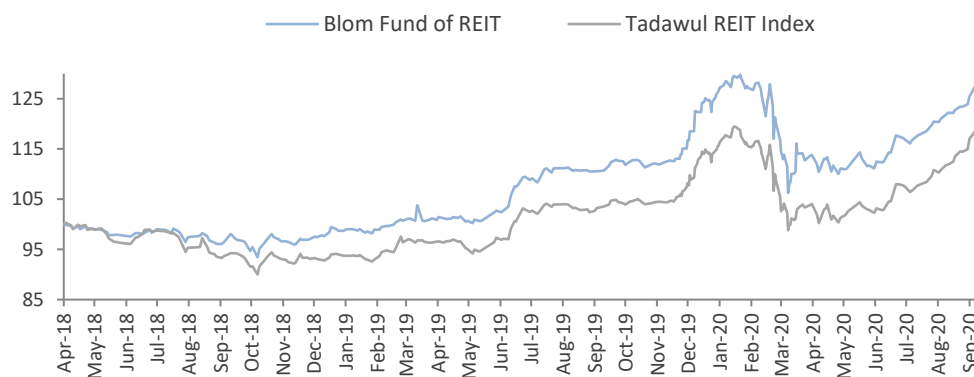
FUND TOP HOLDINGS as of 01/07/2020

Derayah REIT Fund	21.86%
Al Rajhi REIT Fund	19.09%
Mulkia Gulf Real Estate REIT	17.98%
Musharaka REIT Fund	16.48%
Jadwa REIT Saudi Fund	12.97%
AlAhli REIT Fund 1	7.90%
Taleem REIT Fund	1.51%

INDEX TOP HOLDINGS as of 01/07/2020

Jadwa REIT Saudi Fund	16.16%
Al Rajhi REIT	12.91%
Riyad REIT Fund	11.85%
Derayah REIT	9.49%
Musharaka REIT Fund	6.52%
Alkhabeer REIT	5.06%
Bonyan REIT	4.98%

PERFORMANCE VS BENCHMARK Total Return figures net of all fees- Compared to Tadawul REIT Index.



KEY FACTS

LAUNCH DATE	04/16/2018
ISIN CODE	-
LIQUIDITY	Bi-Weekly
BENCHMARK	Tadawul REITs Index
MANAGER	Blominvest Saudi Arabia Fund
CUSTODIAN & ADMINISTRATOR	Saudi Fransi Capital
FEES	Management Fees: 0.80% Subscription Fees: 1.00%