

Blom Fund of REIT Fund

1. List of top ten holdings as at April 1st, 2019

Top Ten Holdings

Security name	%of AUM
Derayah REIT Fund	20.01%
Mulkia Gulf Real Estate REIT	19.51%
Al Rajhi REIT Fund	18.28%
Musharaka REIT Fund	17.84%
Jadwa REIT Saudi Fund	10.77%
AlAhli REIT Fund 1	7.30%
Taleem REIT Fund	1.38%

2. Percentage of total fees and charges at the end of Q2 2019

Fund Expenses

Amount	133,435.48 SR
% of Average NAV	0.46%

3. Profits distributed at the end of Q2 2019

Amount	-
% of initial Price	-

4. Fund Manager Investment at the end of Q2 2019

Fund Manager's investment

Amount	10,307,010.00 SR
% of total NAV	33.25 %

5. Dealing expenses at the end of Q2 2019

Dealing expenses

Amount	-
% of average NAV	-

6. Measures of risk for Q2 2019

Risk Measures

Standard Deviation of NAVs/unit	1.73%
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7. Fund's performance

Performance

Sharpe Ratio	-1.77
Since Inception Performance	3.07%

8. Percentage of borrowing

Not Applicable

Investment Overview

The Fund's investments will be concentrated in the listed REIT Funds Units, which will be listed on the Saudi Stock Exchange and will be compliant with Shariah principles. No investment will be made in any of the REITs that invest in Makkah or Medina whether listed or listed (IPO).

Fund Information

Date: 16/04/2018

Base Currency: SAR

Liquidity: Bi-Weekly

Benchmark: REITs

Manager: BLOMINVEST Saudi Arabia

Admin & Custodian: Saudi Fransi Capital

Auditors: Ernst & Young

Fees:

Management: 0.80%

Subscription: 1 %

Fund Manager Contacts

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