

Asset Class **Saudi Arabia REITs** Geographical Focus **Saudi Arabia**  
 Fund Size **SR 31,961,564.59** Domicile **Saudi Arabia**

Last NAV and total month return  
**SR 114.22** **+2.84%** **↑** Benchmark **+2.23%** **↑**

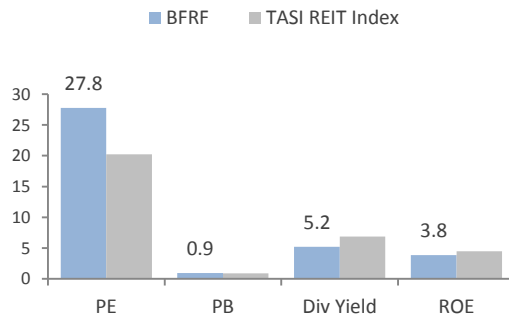
## INVESTMENT OVERVIEW

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).

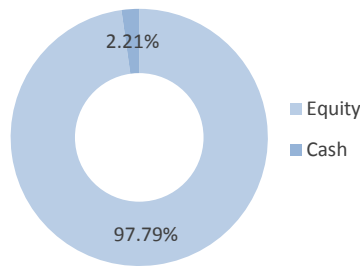
## CUMULATIVE PERFORMANCE *Total Return figures net of all fees- Compared to the benchmark*

1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
FUND	INDEX	FUND	INDEX	FUND	INDEX	FUND	Benchmark
<b>+8.53%</b>	<b>+5.93%</b>	-	-	-	-	<b>+14.22%</b>	<b>+4.50%</b>
						Annualized <b>+6.21%</b>	Annualized <b>+2.01%</b>

## PORTFOLIO CHARACTERISTICS



## ASSET ALLOCATION



## DISCLOSURES

### Pct. Of total fees as at end Q2 2020

#### Fund Expenses

Amount	142,385.53
Pct. of avg. NAV	0.46%

### Fund Manager Investment end Q2 2020

#### Fund Manager's investment

Amount	10,369,190.00
Pct. of avg. NAV	32.72%

### Dealing expenses as at end Q2 2020

#### Dealing expenses

Amount	0
Pct. of avg. NAV	0

### Measures of risk for Q2 2020

#### Risk Measures

STDEV. FUND	18.00%
STDEV. BM	17.37%
Sharpe Ratio Fund	0.33
Sharpe Ratio BM	0.20

### Profits distributed as at Q2 2020

Amount	0
Pct. of avg. NAV	0

### Percentage of borrowing

Not Applicable

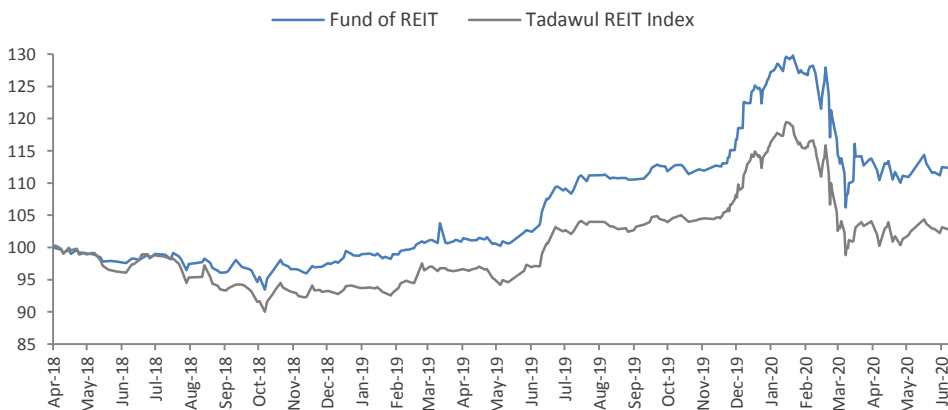
## FUND TOP HOLDINGS as of 01/04/2020

Derayah REIT Fund	22.51%
Mulkia Gulf Real Estate REIT	18.68%
Al Rajhi REIT Fund	18.65%
Musharaka REIT Fund	16.59%
Jadwa REIT Saudi Fund	11.96%
AlAhli REIT Fund 1	7.27%
Taleem REIT Fund	1.36%

## INDEX TOP HOLDINGS as of 01/04/2020

Jadwa REIT Saudi Fund	15.08%
Al Rajhi REIT	12.76%
Riyad REIT Fund	11.79%
Derayah REIT	9.88%
Musharaka REIT	6.64%
Alkhabeer REIT	5.73%
Bonyan REIT	5.31%

## 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%