

BLOM Fund of REITs

FACT SHEET // September 2019

Asset Class **Saudi Arabia REITs** Geographical Focus **Saudi Arabia**
 Fund Size **SR 31,325,177.34** Domicile **Saudi Arabia**

Last NAV and total month return
SR 104.15 **-2.1%** **↓** Benchmark **+0.7%** **↑**

INVESTMENT OVERVIEW

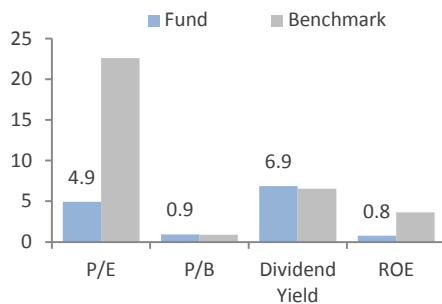
The primary objective of the Fund is to achieve medium to long-term capital appreciation as well as periodic dividend distributions through investing in REITs listed on the Saudi Market. The fund will not invest in any REIT that has exposure to Makkah or Madinah, whether the REIT is listed, or about to be listed in an initial public offering (IPO).

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

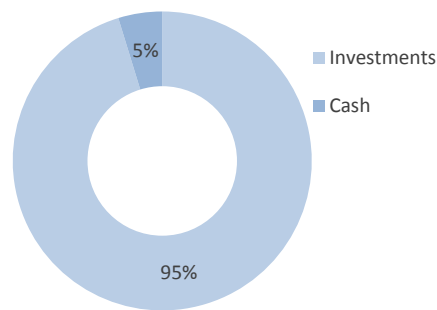
1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
FUND	INDEX	FUND	INDEX	FUND	INDEX	FUND	Benchmark
+8.04%	+3.69%	-	-	-	-	+4.15%	-5.56%
						Annualized +2.83%	Annualized -3.84%

PORTFOLIO ANALYTICS

PORTFOLIO CHARACTERISTICS



ASSET ALLOCATION



DISCLOSURES

Pct. Of total fees as at end 3Q19

Fund Expenses	
Amount	SR 152,217.62
Pct. of avg. NAV	0.48%

Fund Manager Investment end 3Q19

Fund Manager's investment	
Amount	SR 10,415,430
Pct. of avg. NAV	33.25%

Dealing expenses as at end 3Q19

Dealing expenses	
Amount	SR 0
Pct. of avg. NAV	0%

Measures of risk for 3Q19

Risk Measures	
STDEV. FUND	7.67%
STDEV. BM	7.37%
Sharpe Ratio Fund	0.18
Sharpe Ratio BM	0.74

Profits distributed as at 3Q19

Amount	SR 902,799.74
Pct. of avg. NAV	3.00%

Percentage of borrowing

Not Applicable

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%

FUND TOP HOLDINGS *as at 01/07/2019*

Derayah REIT Fund	21.25%
Mulkia Gulf Real Estate REIT	19.86%
Al Rajhi REIT Fund	18.31%
Musharaka REIT Fund	17.16%
Jadwa REIT Saudi Fund	11.24%
AlAhli REIT Fund 1	7.62%
Taleem REIT Fund	1.35%

INDEX TOP HOLDINGS *as at 01/07/2019*

Riyad REIT Fund	16.03%
Al Rajhi REIT	12.39%
Jadwa REIT Saudi Fund	11.69%
Derayah REIT	9.30%
Bonyan REIT	6.81%
MEFIC REIT	5.87%
Jadwa REIT Alharamain Fund	5.18%

