

BLOM Fund of REITs

FACT SHEET // December 2019

Asset Class **Saudi Arabia REITs** Geographical Focus **Saudi Arabia**
 Fund Size **SR 35,125,425.76** Domicile **Saudi Arabia**

Last NAV and total month return
SR 124.28 **+10.26%** **↑** Benchmark **+9.08%** **↑**

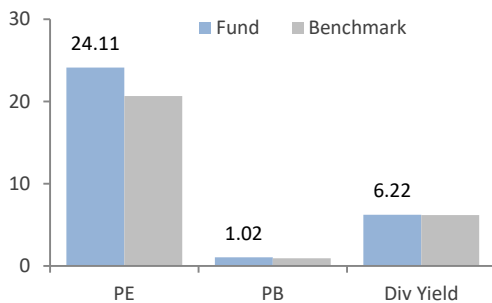
INVESTMENT OVERVIEW

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).

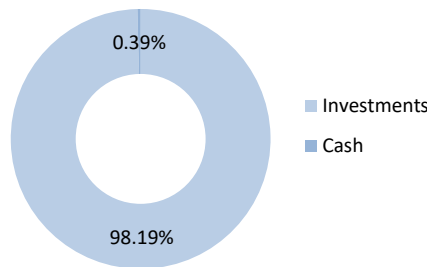
CUMULATIVE PERFORMANCE *Total Return figures net of all fees- Compared to Tadawul REITs Index - Total Return*

1-Year Performance		3-Year Performance		5-Year Performance		Since Inception	
FUND	INDEX	FUND	INDEX	FUND	INDEX	FUND	Benchmark
+26.28%	21.81%	-	-	-	-	+24.28%	13.74%
						Annualized +13.6%	Annualized 7.82%

PORTFOLIO CHARACTERISTICS



ASSET ALLOCATION



DISCLOSURES

Pct. of total fees as at end 4Q19

Fund Expenses	
Amount	SR 160,619.92
Pct. of avg. NAV	0.50%

Fund Manager Investment end 4Q19

Fund Manager's investment	
Amount	SR 11,678,990.00
Pct. of avg. NAV	33.25%

Dealing expenses as at end 4Q19

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

Measures of risk – Annualized 2019

Risk Measures	
STDEV. FUND	10.58%
STDEV. BM	10.24%
Sharpe Ratio Fund	2.24
Sharpe Ratio BM	1.88

Profits distributed as at 4Q19

Amount	SR 0
Pct. of avg. NAV	0%

Percentage of borrowing

Not Applicable

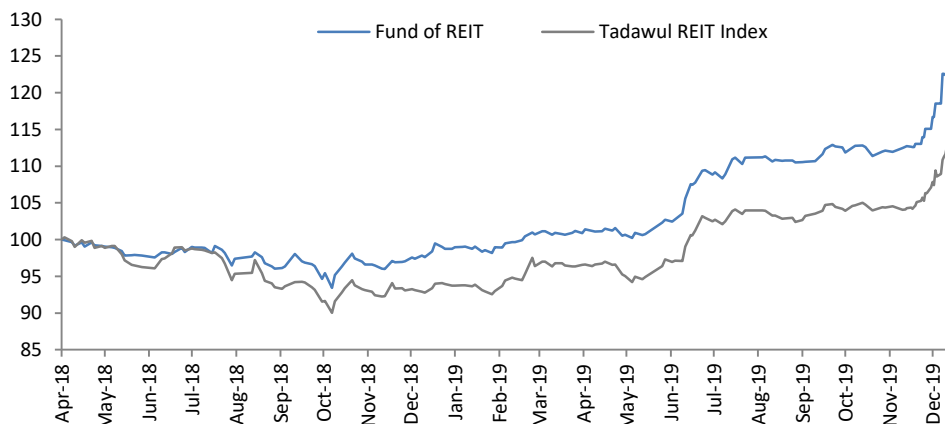
FUND TOP HOLDINGS *as at 01/10/2019*

Derayah REIT Fund	21.11%
Mulkia Gulf Real Estate REIT	19.32%
Al Rajhi REIT Fund	17.69%
Musharaka REIT Fund	16.72%
Jadwa REIT Saudi Fund	11.66%
AlAhli REIT Fund 1	7.39%
Taleem REIT Fund	1.37%

INDEX TOP HOLDINGS *as at 01/10/2019*

Jadwa REIT Saudi Fund	15.53%
Riyad REIT Fund	15.14%
Al Rajhi REIT Fund	11.84%
Derayah REIT	9.30%
Bonyan REIT	6.37%
MEFIC REIT	5.04%
Musharaka REIT Fund	4.80%

Fund Performance - Total Return



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%