

Blom Fund of REIT Fund

1. List of top ten holdings as at the 18th of April ,2018

Top Ten Holdings

Security name	%of AUM
Derayah REIT Fund	4.55%
Musharaka REIT Fund	4.33%
Al Rajhi REIT Fund	3.92%
Jadwa REIT Saudi Fund	2.89%
Mulkia Gulf Real Estate REIT	2.79%
Taleem REIT Fund	2.05%
AlAhli REIT Fund 1	1.69%

2. Percentage of total fees and charges at the end of Q2 2018

Fund Expenses

Amount	SR 139,268.85
% of Average NAV	0.60%

3. Profits distributed at the end of Q2 2018

Amount	-
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4. Fund Manager Investment at the end of Q2 2018

Fund Manager's investment

Amount	SAR 9,821,271.87
% of total NAV	33.25%

5. Dealing expenses at the end of Q2 2018

Dealing expenses

Amount	SR 47,547.49
% of average NAV	0.21%

6. Measures of risk for Q2 2018

Risk Measures

Standard Deviation of NAVs/unit	0.77%
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7. Fund's performance

Performance

Sharpe Ratio	-0.04
Since Inception Performance	-1.94%

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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