

Blom Fund of REIT Fund

1. List of top ten holdings as at Oct 1st, 2018

Top Ten Holdings

Security name	%of AUM
Derayah REIT Fund	19.61%
Mulkia Gulf Real Estate REIT	19.37%
Musharaka REIT Fund	18.36%
Al Rajhi REIT Fund	17.89%
Jadwa REIT Saudi Fund	11.49%
AlAhli REIT Fund 1	7.61%
Taleem REIT Fund	1.49%

2. Percentage of total fees and charges at the end of Q4 2018

Fund Expenses

Amount	138,815.69 SR
% of Average NAV	0.49%

3. Profits distributed at the end of Q4 2018

Amount	-
% of initial Price	-

4. Fund Manager Investment at the end of Q4 2018

Fund Manager's investment

Amount	9,677,330.00 SR
% of total NAV	33.25 %

5. Dealing expenses at the end of Q4 2018

Dealing expenses

Amount	-
% of average NAV	-

6. Measures of risk for Q4 2018

Risk Measures

Standard Deviation of NAVs/unit	1.11 %
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7. Fund's performance

Performance

Sharpe Ratio	-2.80
Since Inception Performance	-3.23 %

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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