

## Blom Fund of REIT Fund

### 1. List of top ten holdings as at January 1<sup>st</sup>, 2019

#### Top Ten Holdings

Security name	%of AUM
Derayah REIT Fund	20.03%
Mulkia Gulf Real Estate REIT	19.70%
Al Rajhi REIT Fund	18.45%
Musharaka REIT Fund	18.23%
Jadwa REIT Saudi Fund	11.23%
AlAhli REIT Fund 1	7.58%
Taleem REIT Fund	1.44%

### 2. Percentage of total fees and charges at the end of Q1 2019

#### Fund Expenses

Amount	132,493.57 SR
% of Average NAV	0.45%

### 3. Profits distributed at the end of Q1 2019

Amount	858,159.17 SR
% of initial Price	2.86%

### 4. Fund Manager Investment at the end of Q1 2019

#### Fund Manager's investment

Amount	9,929,880.00 SR
% of total NAV	33.25 %

### 5. Dealing expenses at the end of Q1 2019

#### Dealing expenses

Amount	-
% of average NAV	-

### 6. Measures of risk for Q1 2019

#### Risk Measures

Standard Deviation of NAVs/unit	0.96%
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### 7. Fund's performance

#### Performance

Sharpe Ratio	-3.06
Since Inception Performance	-0.70%

### 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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