

002030

BLOM FUND OF REITS FUND

BlomInvest Saudi Arabia

90.4443 SAR

As of Mar 04, 2026
Fund Of Funds | Shariah Compliant

90.4443	9.14M	-0.85	7.03%	—	—
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
SAR	SAR	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

Investment Objective

The fund aims to achieve capital growth over the medium to long term and distribute returns by investing in units of Saudi REIT funds managed by the fund manager or other fund managers, as well as participating in IPOs of REIT funds that are Shariah-compliant.

Period	Return
1 Month Return	-1.17%
3 Months Return	2.02%
6 Months Return	0.39%
Year-to-Date (YTD)	1.48%
1 Year Return	-2.00%
3 Years Return (Ann.)	-6.16%
5 Years Return (Ann.)	-6.12%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.80%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 4.28% (Actual annual cost of ownership)

Hypothetical Cost Drag (10K SAR Investment)

Assuming a 5% gross annual return on 10,000 SAR:

- **Fees paid after 1 Year:** 650.43 SAR
- **Fees paid after 5 Years:** 2.71K SAR
- **Fees paid after 10 Years:** 5.98K SAR