

# BMT Bina Ummah 2 Variable Profit Rate Sukuk

Due Sep. 2020

All data as of 31 Mar. 2020



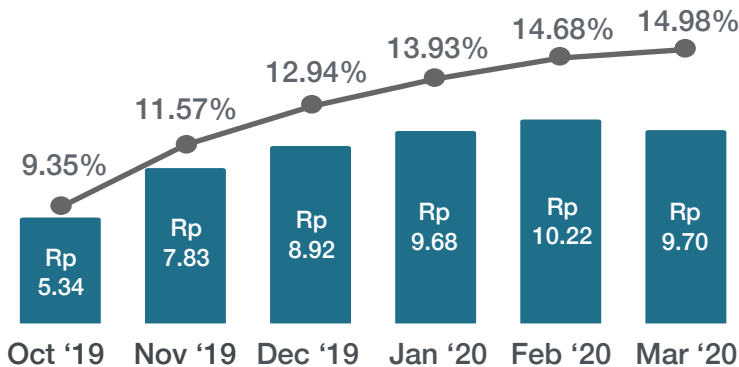
## Overview

The BMT Bina Ummah 2 Variable Profit Rate Sukuk seeks a high level of return through exposure to microfinance real-asset backed murabahah contracts with low correlation to traditional asset classes.

## Performance

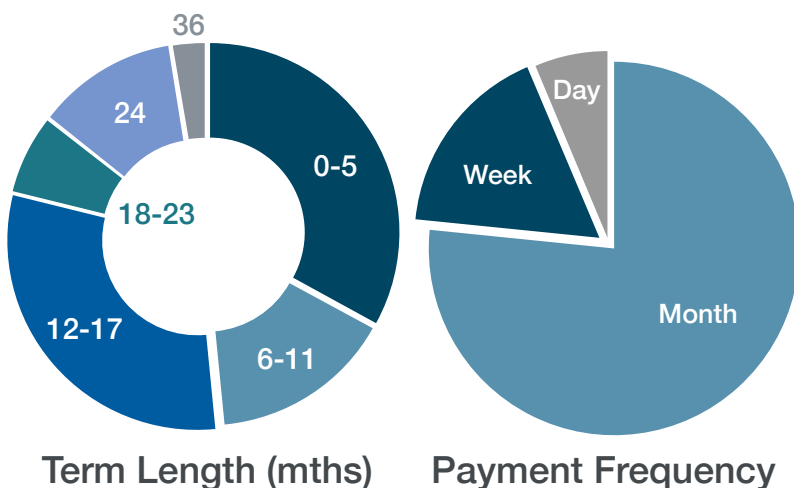
● Gross Annualized ROI

■ Profit Payment Distribution (mm)



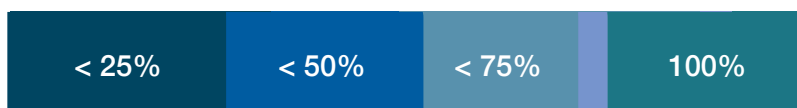
## Portfolio Characteristics

194 asset-backed murabaha financings



Seasoning (percentage paid)

< 100%



Ticker Symbol	BLS:BBU2
Currency	Indonesian Rupiah (IDR)
Tenure	12 Months
Structure	Mudharaba (profit sharing)
Jurisdiction	Indonesia
Issued Date	29 Sep. 2019
Net Assets (mm)	Rp 715.00
Maturity Date	29 Sep. 2020
# of Microfinance Beneficiaries	187
Avg. Security Value (mm)	Rp 5.79
Avg. Days to Maturity	129
Net Writeoffs (mm)	Rp 7.30

## Issuer Profile



Issuer Name / Servicer	BMT Bina Ummah
Jurisdiction	Indonesia
Org. Type	KSPPS
AUM (mm)	Rp 28,496
Outstanding Book (mm)	Rp 21,414
Founded	1998
Members	40,000
Staff	43
Regulator	Ministry of Cooperatives
Backup Servicer (Agent)	Blossom Labs, Inc.

## Impact Focus



# BMT Bina Ummah 2 Variable Profit Rate Sukuk

Due Sep. 2020

All data as of 29 Dec. 2019



## Disclosures

This factsheet is is not a substitute for the prespectus. The prospectus contains this and other important information about the Investment. Please read the prospectus carefully before you invest. Visit [BlossomFinance.com](https://BlossomFinance.com) for more information.

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Prior to making an investment decision, prospective investors should carefully consider all terms and risk factors stated in the offering documents and information appearing in/on Blossom's website and apps.

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