

**Fund Objectives**

The fund mainly invests in companies that are listed in Saudi "Nomu - Parallel Market". In addition, the fund manager is allowed to invest a maximum of 50% of the fund's net assets value in small and medium cap companies' shares that are listed in main market. Besides, fund can invests in units of listed public funds that are licensed by Saudi Capital Market Authority. In addition to the ability of investing available cash in term deposits in Saudi Riyal in licensed Saudi banks, where all investments to be compatible with Shariah guidelines that approved by the fund's Shariah committee.

**Fund Facts**

Fund size (SAR)	8.4 M
Fund inception date	05/04/2017
Unit Price (SAR)	3.32
Benchmark	Parallel Market Index (NOMU)

**Breakdown By Market Cap**

<5bn SAR	6
>5bn SAR <10bn SAR	1
>10bn SAR	7

**Top 5 Positions**

Top 5 Positions	Fund
DWF	20.23%
ALSAMAANI	20.07%
SAWCEM	9.48%
SUMOJ	8.89%
DALLAH HEALTH	5.48%

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**Performance**

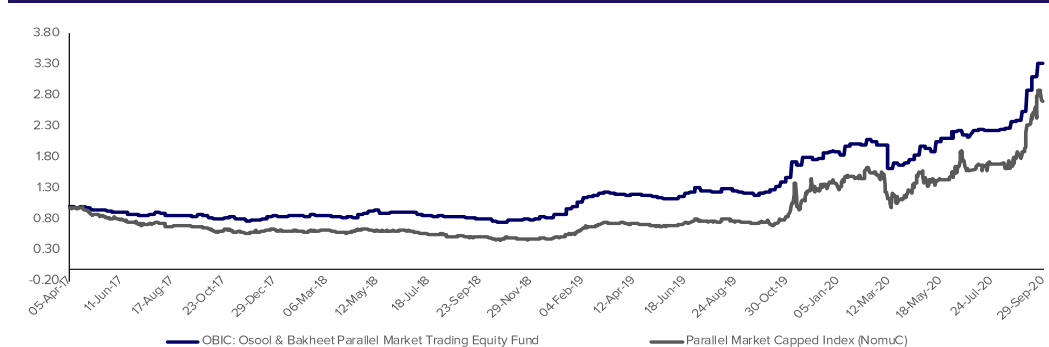
	Net return	1 Month	YTD	1 Year	3 Years	Since inception
Fund		38.36%	73.29%	173.60%	282.96%	231.61%
Benchmark		47.62%	93.10%	266.98%	316.58%	178.79%
TASI		4.51%	-1.07%	2.56%	13.95%	17.70%

**Fund Statistic**

P/E (Median)	0.00
P/BV	1.60
W average market cap	152 M
Median market cap	3360 M

**Performance Statistic (One year)**

Performance	Fund
Standard Deviation	37.09%
Sharpe Ratio	4.60
Beta	0.27

**Fund Performance****Sector Exposure**

Sector	Fund	Benchmark
Banks	1.32%	-
Capital Goods	-	62.39%
Commercial & Professional	20.07%	8.70%
Consumer Durables & App	-	-
Consumer Services	20.23%	15.02%
Diversified Financials	-	-
Energy	1.96%	-
Food & Staples Retailing	-	-
Food & Beverages	-	-
Health Care Equipment & S	5.48%	-
Insurance	-	-
Materials	12.41%	-
Media	-	-
Pharma, Biotech & Life Scie	-	-
Real Estate Mgmt & Dev't	8.89%	13.89%
Retailing	-	-
Telecommunication Service	-	-
Transportation	-	-
Utilities	-	-
REITs	-	-
Software & Services	2.70%	-

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شركة مساهمة مغلقة برأسمال 60 مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض، ترخيص هيئة السوق المالية رقم (٢٠١٦٦-٠٠٧) سجل تجاري رقم ١٠١٠٢١٩٨٠٥، رقم العضوية في الغرفة التجارية: ١٦٧٣٦٦  
 Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366