Osool & Bakheet Parallel Market Trading Equity Fund

Fact Sheet | Ending of August 31, 2022

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 invest 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)	31.72 M
Fund inception date	05/04/2017
Inception Unit Price (SAR)	1
Unit Price (SAR)	4.16
Change in Unit Price (%)	316%
Benchmark	Parallel Market Capped Index (NomuC)
Currency	SAR
Risk Profile	High
Fund Type	Open Ended

Fund Info	Value	%
Total Expense Ratio	61,675.79	0.19%
Leverage Ratio	0	0.0%
Dealing Fees	2,198.00	0.01%
Fund Manager Investments	3.56 M	11.2%
Dividends	0	0.0%
Total Units	5.38 M	
Total Net Asset	31.72 M	

Ownership	%
Equity	100.0%
Usufruct Right	0.0%

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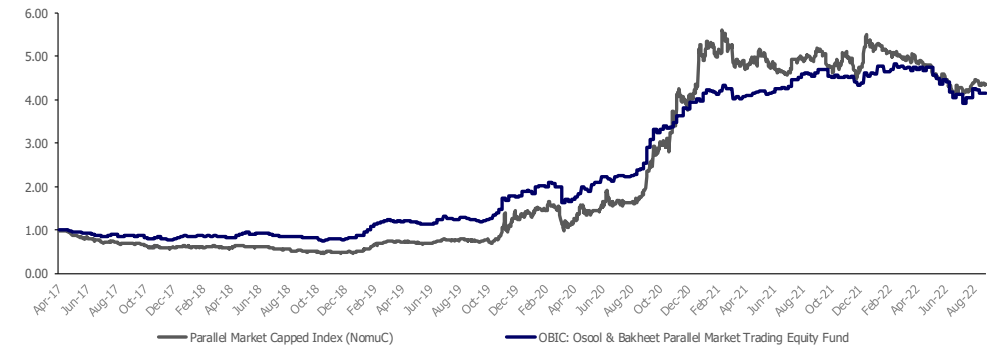
Performance

	1 Month	3 Months	YTD	1 Year	3 Years	5 Years
Fund	-1.73%	-14.60%	-12.04%	-10.37%	228.68%	N/A
Benchmark	-0.90%	-10.53%	-17.65%	-13.25%	461.74%	N/A
Alpha	-0.83%	-4.07%	5.61%	2.88%	-233.06%	N/A

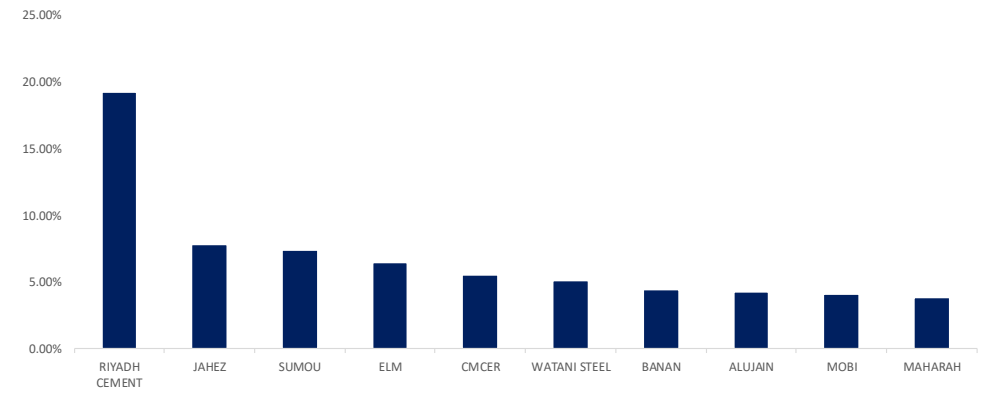
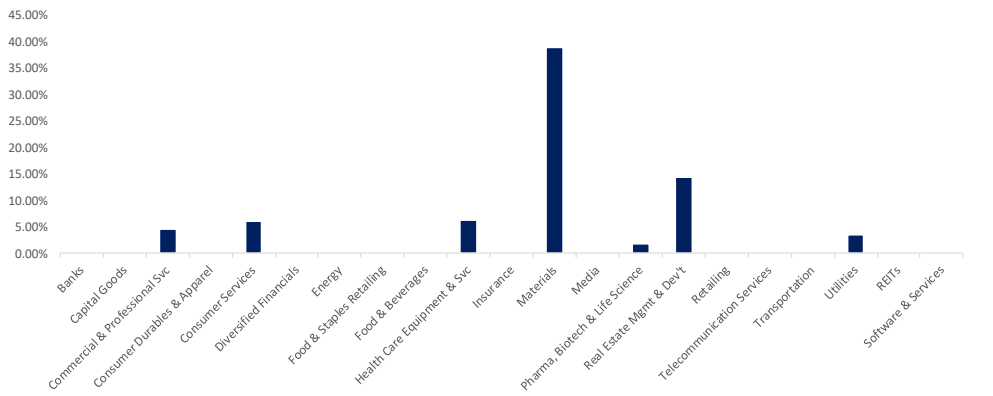
Fund Statistics

	1 Month	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	5.66%	11.17%	13.23%	15.84%	43.85%	N/A
Sharpe Indicator	-0.82	-1.57	-1.07	-0.75	5.18	N/A
Beta	1.53	1.12	0.97	0.42	0.33	N/A
Tracking Error	3.73%	6.49%	9.04%	17.96%	65.38%	N/A
Information Index	-0.22	-0.63	0.62	0.16	-3.56	N/A

Fund Performance



Top 10 Positions as beginning of the period



Sector Exposure as beginning of the period