

# Osool & Bakheet Parallel Market Trading Equity Fund

Fact Sheet | Ending July 31, 2017

## 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

## FUND FACTS

<b>Fund size (SAR)</b>	1.3 M
<b>Fund inception date</b>	05/04/2017
<b>Unit Price (SAR)</b>	0.91
<b>Benchmark</b>	Parallel Market Index (NOMU)

## BREAKDOWN BY MARKET CAP

<b>&lt;5bn SAR</b>	9
<b>&gt;5bn SAR &lt;10bn SAR</b>	1
<b>&gt;10bn SAR</b>	0

Top 5 Positions	fund	benchmark
THOB ALASEEL	19.39%	41.78%
RAYDAN	18.17%	21.42%
BAAZEEM	17.20%	10.49%
ALSAMAANI	7.73%	3.11%
BJAZ	4.46%	-

## INFORMATION:

Tel : (+966-11) 419-1797  
[www.obic.com.sa](http://www.obic.com.sa)

**Disclaimer:** Osool & Bakheet Investment Company "OBIC" has made the best efforts to ensure that data collected hereby is true and accurate, even though, "OBIC" does not guarantee this information nor indemnify any unintentional error involved. The information mentioned here is not considered an advertisement for Osool & Bakheet products, nor does it offer an advice to buy, sell, or commit any investment actions. Investing in equities or any other investment instruments linked to equities, such as mutual funds, involves high volatility reflecting high degree of risk and therefore we recommend to always consult with a qualified financial advisor before investing in these instruments. In addition, we would like to note that the historical performance for any financial instruments or the benchmark does not reflect and could not be considered as a guide for the future performance, and OBIC does not guarantee that this performance will repeat or be the same in the future. To get the Terms and Conditions and see all the details related to Osool & Bakheet Investment company funds and products please visit our website: [www.obic.com.sa](http://www.obic.com.sa) or kindly visit us at OBIC office: Riyadh, King Fahad Road, Bahrain Tower, mezzanine floor.

## PERFORMANCE

Net return	1 Month	YTD	3 Years	5 Years	Since inception
<b>Fund</b>	<b>2.10%</b>				<b>-9.50%</b>
<b>Benchmark</b>	<b>-1.43%</b>				<b>-24.93%</b>
<b>TASI</b>	<b>-4.46%</b>				<b>1.55%</b>

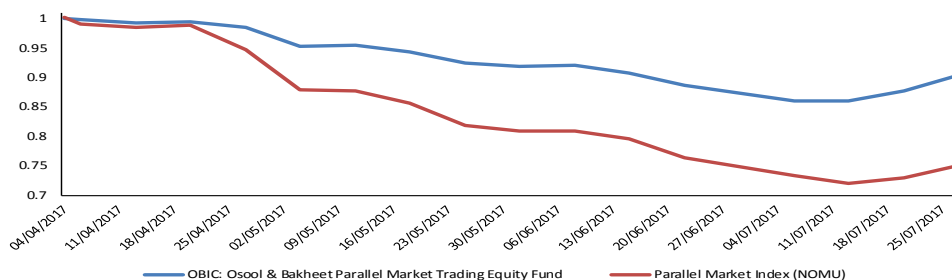
## FUND STATISTIC

<b>P/E (Median)</b>	10.47
<b>P/BV</b>	0.89
<b>W average market cap</b>	19 M
<b>Median market cap</b>	195 M

## PERFORMANCE STATISTICS (Annualized)

Performance	Fund
<b>Standard Deviation</b>	20.33%
<b>Sharpe Ratio</b>	NM
<b>Beta</b>	0.60

## FUND PERFORMANCE



## SECTOR EXPOSURE

Sector	Fund	Benchmark
Banks	4.46%	-
Capital Goods	10.95%	7.68%
Commercial & Professional Svc	-	-
Consumer Durables & Apparel	19.39%	41.78%
Consumer Services	20.53%	24.81%
Diversified Financials	-	-
Energy	-	-
Food & Staples Retailing	-	-
Food & Beverages	3.78%	-
Health Care Equipment & Svc	-	-
Insurance	-	-
Materials	-	2.55%
Media	-	-
Pharma, Biotech & Life Science	-	-
Real Estate Mgmt & Dev't	-	-
Retailing	17.20%	18.14%
Telecommunication Services	-	-
Transportation	-	-
Utilities	-	-
REITs	-	-
Software & Services	3.41%	5.04%

## HOLDINGS

Top 5 overweight positions	fund	Benchmark
BAAZEEM	17.20%	10.49%
ALSAMAANI	7.73%	3.11%
-	-	-
-	-	-
-	-	-

Top 5 underweight positions	Fund	Benchmark
THOB ALASEEL	19.39%	41.78%
ABO MOATI	-	7.65%
RAYDAN	18.17%	21.42%
ALKATHIRI	-	2.55%
ARAB SEA	3.41%	5.04%

## INFORMATION:

Tel : (+966-11) 419-1797  
[www.obic.com.sa](http://www.obic.com.sa)

**Disclaimer:** Osool & Bakheet Investment Company "OBIC" has made the best efforts to ensure that data collected hereby is true and accurate, even though, "OBIC" does not guarantee this information nor indemnify any unintentional error involved. The information mentioned here is not considered an advertisement for Osool & Bakheet products, nor does it offer an advice to buy, sell, or commit any investment actions. Investing in equities or any other investment instruments linked to equities, such as mutual funds, involves high volatility reflecting high degree of risk and therefore we recommend to always consult with a qualified financial advisor before investing in these instruments. In addition, we would like to note that the historical performance for any financial instruments or the benchmark does not reflect and could not be considered as a guide for the future performance, and OBIC does not guarantee that this performance will repeat or be the same in the future. To get the Terms and Conditions and see all the details related to Osool & Bakheet Investment company funds and products please visit our website: [www.obic.com.sa](http://www.obic.com.sa) or kindly visit us at OBIC office: Riyadh, King Fahad Road, Bahrain Tower, mezzanine floor.

P.O. Box 63762 Riyadh 11526  
Kingdom of Saudi Arabia  
Tel.: +966-11-4191797  
Fax: +966-11-4191899  
[www.obic.com.sa](http://www.obic.com.sa)

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

ص.ب 63762 الرياض 11526  
المملكة العربية السعودية  
هاتف: +966-11-419-1797  
فاكس: +966-11-419-1899  
[www.obic.com.sa](http://www.obic.com.sa)