

# Osool & Bakheet Parallel Market Trading Equity Fund

Fact Sheet | Ending October 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>	1.1 M
<b>Fund inception date</b>	05/04/2017
<b>Unit Price (SAR)</b>	0.83
<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>	1

Top 5 Positions	fund	benchmark
<b>BAAZEEM</b>	18.62%	11.20%
<b>THOB ALASEEL</b>	17.34%	43.77%
<b>RAYDAN</b>	15.09%	17.54%
<b>DWF</b>	9.19%	3.99%
<b>ALSAMAANI</b>	8.72%	2.77%

## INFORMATION:

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## PERFORMANCE

Net return	1 Month	YTD	3 Years	5 Years	Since inception
<b>Fund</b>	<b>-4.57%</b>				<b>-17.36%</b>
<b>Benchmark</b>	<b>-7.60%</b>				<b>-37.96%</b>
<b>TASI</b>	<b>-4.79%</b>				<b>-0.74%</b>

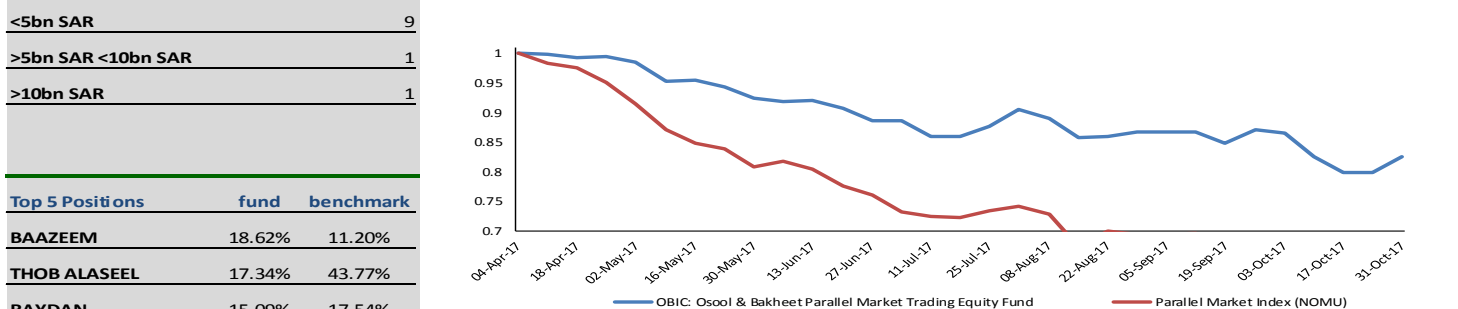
## FUND STATISTIC

<b>P/E (Median)</b>	12.23
<b>P/BV</b>	0.81
<b>W average market cap</b>	12 M
<b>Median market cap</b>	181 M

## PERFORMANCE STATISTICS (Annualized)

Performance	Fund
<b>Standard Deviation</b>	13.83%
<b>Sharpe Ratio</b>	NM
<b>Beta</b>	0.56

## FUND PERFORMANCE



## SECTOR EXPOSURE

Sector	Fund	Benchmark
<b>Banks</b>	3.60%	-
<b>Capital Goods</b>	13.77%	7.48%
<b>Commercial &amp; Professional Svc</b>	-	-
<b>Consumer Durables &amp; Apparel</b>	17.34%	43.77%
<b>Consumer Services</b>	24.28%	21.53%
<b>Diversified Financials</b>	-	-
<b>Energy</b>	-	-
<b>Food &amp; Staples Retailing</b>	-	-
<b>Food &amp; Beverages</b>	-	-
<b>Health Care Equipment &amp; Svc</b>	-	-
<b>Insurance</b>	-	-
<b>Materials</b>	-	2.10%
<b>Media</b>	-	-
<b>Pharma, Biotech &amp; Life Science</b>	-	-
<b>Real Estate Mgmt &amp; Dev't</b>	-	-
<b>Retailing</b>	27.38%	19.47%
<b>Telecommunication Services</b>	-	-
<b>Transportation</b>	-	-
<b>Utilities</b>	-	-
<b>REITs</b>	-	-
<b>Software &amp; Services</b>	3.87%	5.64%

## HOLDINGS

Top 5 overweight positions	fund	Benchmark
<b>BAAZEEM</b>	18.62%	11.20%
<b>ALSAMAANI</b>	8.72%	2.77%
<b>DWF</b>	9.19%	3.99%
<b>-</b>	-	-
<b>-</b>	-	-

Top 5 underweight positions	Fund	Benchmark
<b>THOB ALASEEL</b>	17.34%	43.77%
<b>RAYDAN</b>	15.09%	17.54%
<b>ABO MOATI</b>	6.35%	8.27%
<b>ARAB SEA</b>	3.87%	5.64%
<b>ALOMRAN</b>	3.37%	4.71%

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

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