

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

Fund size (SAR)	1.2 M
Fund inception date	05/04/2017
Unit Price (SAR)	0.84
Benchmark	Parallel Market Index (NOMU)

BREAKDOWN BY MARKET CAP

<5bn SAR	9
>5bn SAR <10bn SAR	1
>10bn SAR	1

Top 5 Positions	fund	benchmark
BAAZEEM	19.11%	12.44%
THOB ALASEEL	17.12%	41.70%
RAYDAN	14.17%	16.67%
ALSAMAANI	10.19%	3.28%
DWF	8.98%	3.87%

INFORMATION:

Tel : (+966-11) 419-1797

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PERFORMANCE

Net return	1 Month	YTD	3 Years	5 Years	Since inception
Fund	11.39%				-13.19%
Benchmark	7.02%				-37.31%
TASI	3.17%				3.44%

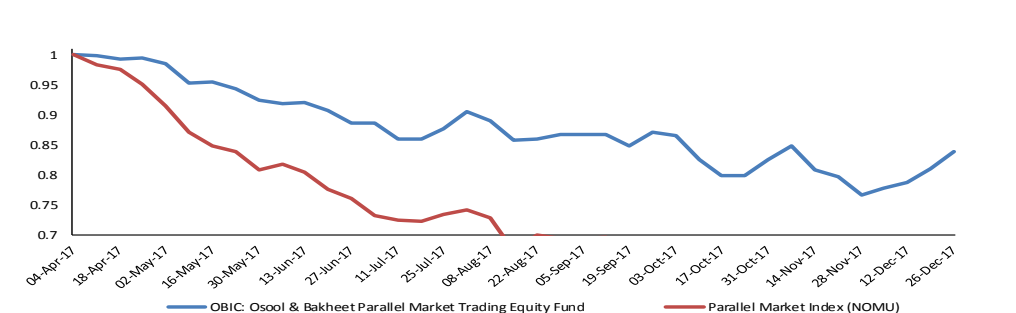
FUND STATISTIC

P/E (Median)	12.23
P/BV	0.86
W average market cap	16 M
Median market cap	203 M

PERFORMANCE STATISTICS (Annualized)

Performance	Fund
Standard Deviation	15.88%
Sharpe Ratio	NM
Beta	0.46

FUND PERFORMANCE



SECTOR EXPOSURE

Sector	Fund	Benchmark
Banks	5.23%	-
Capital Goods	16.84%	7.90%
Commercial & Professional Svc	-	-
Consumer Durables & Apparel	17.12%	41.70%
Consumer Services	23.15%	20.54%
Diversified Financials	-	-
Energy	-	-
Food & Staples Retailing	-	-
Food & Beverages	-	-
Health Care Equipment & Svc	-	-
Insurance	-	-
Materials	-	3.05%
Media	-	-
Pharma, Biotech & Life Science	-	-
Real Estate Mgmt & Dev't	-	-
Retailing	31.86%	21.45%
Telecommunication Services	-	-
Transportation	-	-
Utilities	-	-
REITs	-	-
Software & Services	3.63%	5.36%

HOLDINGS

Top 5 overweight positions	fund	Benchmark
ALSAMAANI	10.19%	3.28%
BAAZEEM	19.11%	12.44%
DWF	8.98%	3.87%
ALKATHIRI	3.38%	3.05%
-	-	-

Top 5 underweight positions	Fund	Benchmark
THOB ALASEEL	17.12%	41.70%
RAYDAN	14.17%	16.67%
ARAB SEA	3.63%	5.36%
ALOMRAN	3.27%	4.62%
ABO MOATI	7.83%	9.01%

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