

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)	1.2 M
Fund inception date	05/04/2017
Unit Price (SAR)	0.87
Benchmark	Parallel Market Index (NOMU)

Breakdown By Market Cap

<5bn SAR	9
>5bn SAR <10bn SAR	2
>10bn SAR	2

Top 5 Positions	fund	benchmark
THOB ALASEEL	19.36%	42.51%
BAAZEEM	17.40%	12.39%
ALSAMAANI	10.34%	3.96%
RAYDAN	8.96%	15.41%
DWF	8.59%	3.83%

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Performance

Net return	1 Month	YTD	3 Years	5 Years	Since inception
Fund	-0.31%	-0.31%			-13.46%
Benchmark	-4.30%	-4.30%			-40.01%
TASI	5.86%	5.86%			9.50%

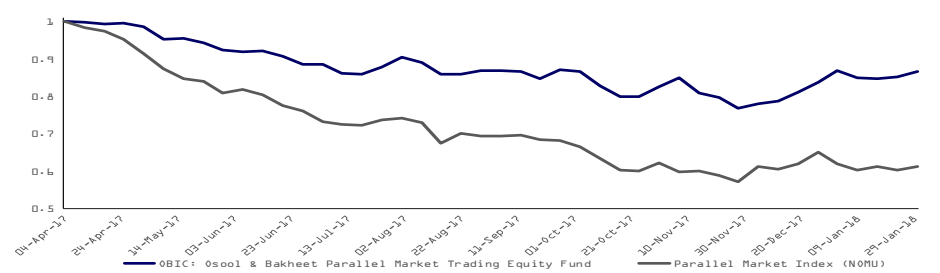
Fund Statistic

P/E (Median)	14.66
P/BV	0.89
W average market cap	30 M
Median market cap	271 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	15.83%
Sharpe Ratio	NM
Beta	0.40

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	4.25%	-
Capital Goods	16.80%	8.56%
Commercial & Professional Services	-	-
Consumer Durables & Appliances	19.36%	42.51%
Consumer Services	17.55%	19.24%
Diversified Financials	-	-
Energy	-	-
Food & Staples Retailing	-	-
Food & Beverages	-	-
Health Care Equipment & Supplies	4.18%	-
Insurance	-	-
Materials	-	3.10%
Media	-	-
Pharma, Biotech & Life Sciences	-	-
Real Estate Mgmt & Dev't	0.39%	-
Retailing	30.21%	21.08%
Telecommunication Services	-	-
Transportation	-	-
Utilities	-	-
REITs	-	-
Software & Services	4.84%	5.52%

Holdings

Top 5 overweight positions	fund	Benchmark
ALSAMAANI	10.34%	3.96%
BAAZEEM	17.40%	12.39%
DWF	8.59%	3.83%
ALKATHIRI	3.32%	3.10%
-	-	-

Top 5 underweight	Fund	Benchmark
THOB ALASEEL	19.36%	42.51%
RAYDAN	8.96%	15.41%
ALOMRAN	3.14%	4.60%
ABO MOATI	7.29%	8.69%
ARAB SEA	4.84%	5.52%

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Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366

شركة مساهمة مقفلة 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: 16736