

MINI PROSPECTUS

FUND NAME	Osool & Bakheet Parallel Market Equity Trading Fund
SHORT NAME	OBIC Parallel Fund
FUND OBJECTIVE	Growth
FUND POLICY	The fund invests in sharia compliant listed companies in the parallel market (Nomu), the Small & Med Cap Stocks in the main market, and Saudi public funds which licensed by the CMA.
FUND MANAGER	Osool and Bakheet Investment Company
AMOUNT INVESTED IN THE FUND BY THE FUND MANAGER	0
FUND MANAGER INVESTMENT %	0
BUSINESS DAYS	Any day matching official working days of the Saudi Capital Market
FUND CATEGORY	Equity Funds - Local

FUND DETAILED OBJECTIVE	Maximize capital through achieving a positive relative return compared to the benchmark, while minimizing potential risks
BASE CURRENCY	Saudi Arabia, Riyals
INCEPTION DATE	2017/04/05
INCEPTION PRICE	1
FUND SUB CATEGORY	Shari'ah Compliant
FUND BENCHMARK	Parallel Market - Nomu index
FUND TYPE	Open
RISK CATEGORY	High
FUND CODE	101005

SUBSCRIPTION/REDEMPTION INFORMATION

MINIMUM SUBSCRIPTION	10,000
SUBSCRIPTION CURRENCY	Saudi Arabia, Riyals
SUBSCRIPTION CHARGE	0.0%
SUBSCRIPTION CHARGE AMOUNT	0
SUBSCRIPTION CHARGE CURRENCY	Saudi Arabia, Riyals
SUBSCRIPTION CHARGE TYPE	Absolute
ADDITIONAL SUBSCRIPTION INFORMATION	10000
REDEMPTION CHARGE	0.0
REDEMPTION CHARGE AMOUNT	0
REDEMPTION CHARGE TYPE	Absolute
REDEMPTION CHARGE CURRENCY	Saudi Arabia, Riyals

EARLY REDEMPTION
FEES 3

LAST UPDATE DATE 2018/01/14

FEES & EXPENSE DETAILS

MANAGEMENT FEES	2%
MANAGEMENT FEE TYPE	Per Annum
MANAGEMENT FEE DESCRIPTION	2% Per Annum
DEALING COST RATIO	0.07
EXPENSE RATIO *	1.07%
PERFORMANCE FEES	0
FEES CALCULATION BASE	0
EARLY REDEMPTION FEES	3
LAST UPDATE DATE	2018/01/14

- Expense Ratio *: Percentage of a fund's actual expenses (including management fees) to the fund's average NAV.
Formula: Actual expenses incurred through the concerned quarter / fund's average NAV during the concerned quarter

PRICE/VALUATION INFORMATION

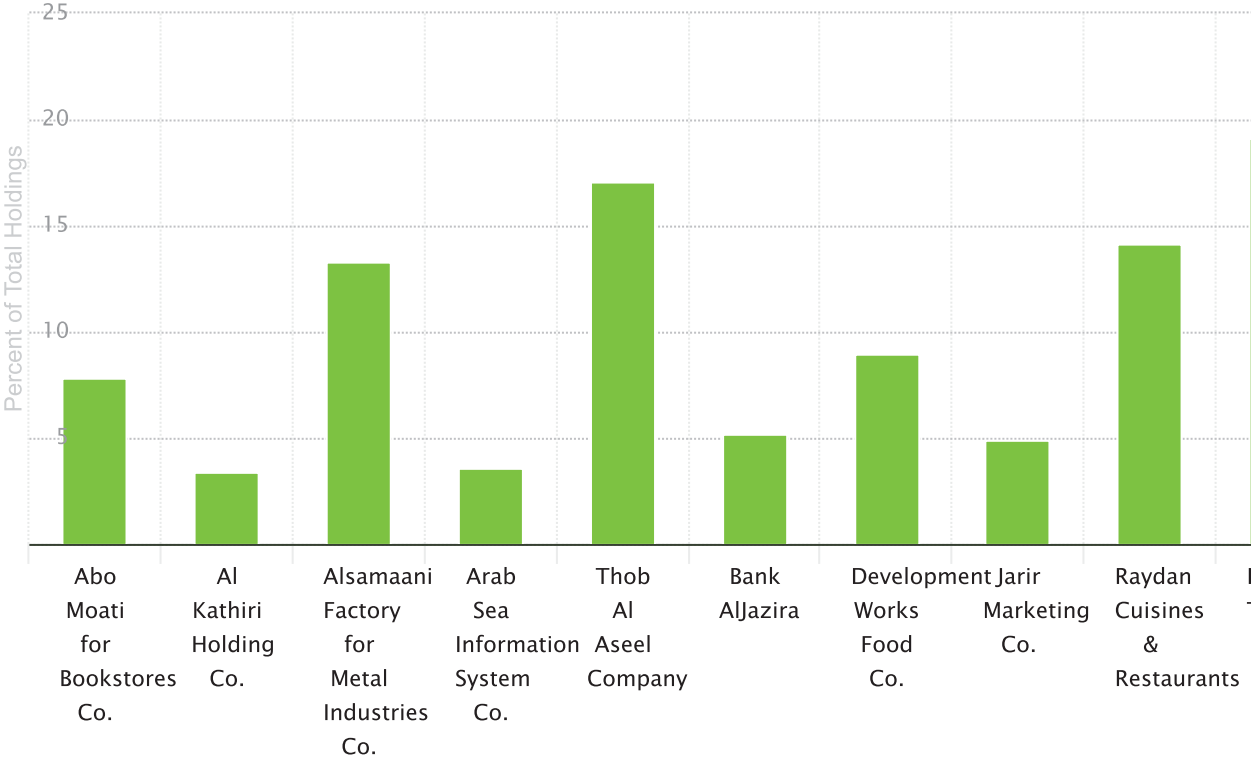
NAV	1,208,088.9
UNIT PRICE	0.8758
LAST VALUATION DATE	2018-02-15
VALUATION BASIS	Volume Weighted Average Price (VWAP)
VALUATION FREQUENCY	Weekly
ANNOUNCEMENT FREQUENCY	Weekly
YTD PRICE CHANGE	0.9
PRICE CHANGE SINCE LAST VALUATION	0.0344
VALUATION DAYS	Thu
ANNOUNCEMENT DAYS	Sun
LAST UPDATE DATE	2018/02/18

FUND BOARD INFORMATION

NAME	QUALIFICATION	INDEPENDENT/NON-INDEPENDENT	RESUME
Abdullah Mohammed Al-Deweesh	Vice President in ITA Agri Ltd company. He previously worked in Saudi Fransi Capital; He holds a bachelor's degree in Finance From Portland State University, America in 2005.	Independent	-
Amer Afif Al-Mahmassani	Businessman, He owns Al Mahmassani Engineering Consultancies Bureau, Riyadh, Master Degree in Civil Engineering from University of Texas, USA in 1984	Non-Independent	-
Beshr Mohammed Bakheet	Board member of Osool and Bakheet Investment Company, the Fund Manager. Obtained a Master Degree in Engineering Management from Keio University in Japan in 1987G.	Non-Independent	-
Mazin Mohammad Al Dawood	Chief Executive Officer of Osool & Bakheet Investment Company, the Fund Manager. Obtained Master degree in Management from City University, Cass Business School in U.K.	Non-Independent	-
Tareq Abdullah Al-Garaawy	Co-Founder and Chief Executive Officer at IDFA Management & Financial Consultants, Obtained a Master Degree in Accounting from (George Washington University).	Independent	-

TOP HOLDINGS AS OF 2017-12-31

SECURITY NAME	PERCENT OF TOTAL HOLDINGS
Abo Moati for Bookstores Co.	7.83%
Al Kathiri Holding Co.	3.38%
Alsamaani Factory for Metal Industries Co.	13.3%
Arab Sea Information System Co.	3.63%
Thob Al Aseel Company	17.12%
Bank AlJazira	5.23%
Development Works Food Co.	8.98%
Jarir Marketing Co.	4.92%
Raydan Cuisines & Restaurants	14.17%
Baazeem Trading Co.	19.11%



FUND SUMMARY

UNIT HOLDERS	1,347,033.0152
ASSET UNDER MANAGEMENT	1,215,552.36
UNIT PRICE	0.8758
NAV	1,208,088.9
LAST VALUATION DATE	2018-02-15
NO OF UNIT HOLDERS	28
SHARPE RATIO *	0.0000
DIVIDEND AMOUNT	
PAYMENT DATE	
DIVIDEND FREQUENCY	
YTD CURRENT YEAR	0.9
YIELD SINCE INCEPTION *	-12.41
YIELD FOR 3 YEARS *	0

YIELD FOR 5 YEARS *	0
YIELD FOR 10 YEARS	0
EXPENSE RATIO *	1.07%
YTD STANDARD DEVIATION *	0.8
STANDARD DEVIATION FOR 3 YEARS *	0
STANDARD DEVIATION FOR 5 YEARS *	0
STANDARD DEVIATION FOR 10 YEARS *	0
FUND MANAGER'S INVESTMENT IN THE FUND	0
FUND MANAGER'S INVESTMENT IN THE FUND (%)	0
BORROWINGS	0
FUND LEVERAGE RATIO *	1
LAST UPDATE DATE	2018/01/14

- **Sharpe Ratio ***: Measure of fund performance based on the risk-reward relation. Formula: $\text{Actual return during the concerned quarter} - \text{average risk-free rate of return during the concerned quarter} / \text{fund's standard deviation during the concerned quarter}$.
- **Expense Ratio ***: Percentage of a fund's actual expenses (including management fees) to the fund's average NAV. Formula: $\text{Actual expenses incurred through the concerned quarter} / \text{fund's average NAV during the concerned quarter}$
- **Yield Since (Inception \ 3 Years \ 5 Years \ 10 Years): *** : Accumulative return is the percentage change of a fund's NAV per unit during a specific period. Formula: $\text{Accumulative return} = (\text{current NAV per unit} - \text{previous NAV per unit}) / (\text{previous NAV per unit})$.
- **Standard Deviation for (YTD \ 3 Years \ 5 years \ 10 Years) *** : Measure of variance of fund's returns in relation to its average during a specific period.
- **Fund Leverage Ratio ***: Ratio of fund's borrowings (used in a fund's investments and operation) to the fund's NAV. Formula: $\text{Borrowings value} / \text{Fund's NAV at the end of the concerned quarter}$.