

Osool & Bakheet Parallel Market Trading Equity Fund

Fact Sheet | Ending March 31, 2018

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 funds 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)	1.1 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	3
>10bn SAR	2

Top 5 Positions	fund	benchmark
THOB ALASEEL	18.24%	43.44%
ALSAMAANI	9.00%	3.48%
ABO MOATI	8.99%	8.78%
RAYDAN	8.92%	15.51%
BAAZEEM	8.79%	11.58%

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Performance

	Net return	1Month	YTD	3 Years	5 Years	Since inception
Fund		-3.73%	-5.30%	-	-	-17.80%
Benchmark		-6.44%	-5.92%	-	-	-41.02%
TASI		6.09%	8.92%	-	-	12.66%

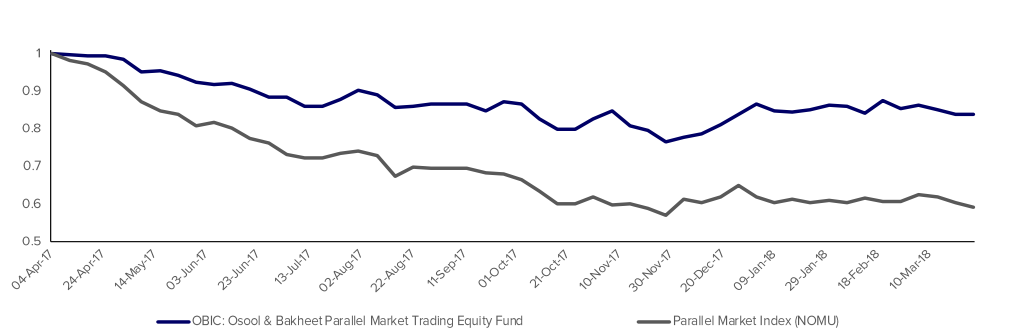
Fund Statistic

P/E (Median)	12.27
P/BV	0.85
W average market cap	25 M
Median market cap	283 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	15.69%
Sharpe Ratio	NM
Beta	0.36

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	3.41%	-
Capital Goods	17.51%	8.15%
Commercial & Professional Svc	-	-
Consumer Durables & Apparel	18.24%	43.44%
Consumer Services	17.35%	19.31%
Diversified Financials	-	-
Energy	-	-
Food & Staples Retailing	-	-
Food & Beverages	-	-
Health Care Equipment & Svc	4.01%	-
Insurance	-	-
Materials	-	3.29%
Media	-	-
Pharma, Biotech & Life Science	-	-
Real Estate Mgmt & Dev't	4.17%	-
Retailing	22.68%	20.36%
Telecommunication Services	-	-
Transportation	3.00%	-
Utilities	-	-
REITs	-	-
Software & Services	4.74%	5.46%

Holdings

Top 5 overweight positions	fund	Benchmark
ALSAMAANI	9.00%	3.48%
DWF	8.43%	3.80%
ALOMRAN	5.03%	4.67%
ABO MOATI	8.99%	8.78%
ALKATHIRI	3.48%	3.29%

Top 5 Underweight positions	Fund	Benchmark
THOB ALASEEL	18.24%	43.44%
RAYDAN	8.92%	15.51%
BAAZEEM	8.79%	11.58%
ARAB SEA	4.74%	5.46%

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