

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 funds Shariah committee.

Fund Facts

Fund size (SAR)	1.2 M
Fund inception date	05/04/2017
Unit Price (SAR)	0.89
Benchmark	Parallel Market Index (NOMU)

Breakdown By Market Cap

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

Top 5 Positions	fund	benchmark
THOB ALASEEL	17.59%	38.01%
DWF	9.05%	3.70%
RAYDAN	8.97%	14.14%
ALSAMAANI	8.88%	3.12%
BAAZEEM	8.75%	10.47%

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Performance

	Net return	1 Month	YTD	3 Years	5 Years	Since inception
Fund		1.86%	5.86%	-	-	-8.10%
Benchmark		-5.34%	-1.99%	-	-	-38.57%
TASI		-0.58%	12.94%	-	-	16.82%

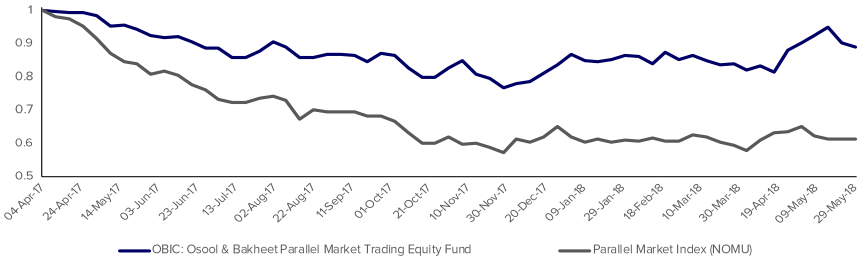
Fund Statistic

P/E (Median)	11.10
P/BV	0.92
W average market cap	20 M
Median market cap	261 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	18.76%
Sharpe Ratio	NM
Beta	0.09

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	4.19%	-
Capital Goods	23.02%	18.05%
Commercial & Professional Svc	-	-
Consumer Durables & Apparel	17.59%	38.01%
Consumer Services	18.02%	17.84%
Diversified Financials	-	-
Energy	-	-
Food & Staples Retailing	-	-
Food & Beverages	-	-
Health Care Equipment & Svc	3.43%	-
Insurance	-	-
Materials	-	3.83%
Media	-	-
Pharma, Biotech & Life Science	-	-
Real Estate Mgmt & Dev't	3.89%	-
Retailing	15.11%	17.61%
Telecommunication Services	-	-
Transportation	2.82%	-
Utilities	-	-
REITs	-	-
Software & Services	2.79%	4.66%

Holdings

Top 5 overweight positions	fund	Benchmark
ALSAMAANI	8.88%	3.12%
DWF	9.05%	3.70%
ALKATHIRI	4.46%	3.83%
-	-	-
-	-	-

Top 5 underweight positions	Fund	Benchmark
THOB ALASEEL	17.59%	38.01%
RAYDAN	8.97%	14.14%
NBM	6.50%	10.70%
ARAB SEA	2.79%	4.66%
BAAZEEM	8.75%	10.47%

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شركة مساهمة مغلقة برأس مال ١٠٠ مليون ريال مدفوعة بالكامل وعقدها الرئيسي بالرياض في طريق فينتا السوق المالية رقم (٥٨١٦٠٠٧)، سجل تجاري رقم ١٠١٠٢١٩٨٥، رقم العضوية في الغرفة التجارية: ١٦٧٣٦٦  
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