Osool & Bakheet Parallel Market Trading Equity Fund

Fact Sheet | Ending July 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 Sharlah guidelines that approved by the fund's Sharlah committee.

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Performance

Net return	1 Month	YTD	1Year	3 Years	5 Years	Since inception
Fund	-6.93%	-2.68%	-6.66%	=	=	-15.52%
Benchmark	-7.89%	-11.53%	-26.13%	-	-	-44.54%
TASI	-0.23%	14.79%	16.92%	-	-	18.73%

Fund Facts

Fund size (SAR)	1.0 M
Fund inception date	05/04/2017
Unit Price (SAR)	0.84
Benchmark	Parallel Market Index (NOMU)

Breakdown By Market Cap

<5bn SAR	12
>5bn SAR <10bn SAR	2
>10bn SAR	1

Top 5 Positions	fund	benchmark
THOB ALASEEL	18.57%	37.29%
BAAZEEM	9.39%	11.66%
RAYDAN	9.11%	12.59%
ALSAMAANI	8.96%	3.11%
NBM	8.13%	11.72%

Contact Information:

Tel:+966 11 419 1797

Fax:+966 11 419 1899

P.O.Box 63762 Saudi Arabia - Rivadh 11526

www.obic.com.sa

Www.obic.com.sa

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Fund Statistic

P/E (Median)	10.88
P/BV	0.83
W average market cap	21 M
Median market cap	263 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	18.64%
Sharpe Ratio	NM
Beta	0.41

Fund Performance



Sector Exposure

Sector Exposure		
Sector	Fund	Benchmark
Banks	-	-
Capital Goods	22.20%	7.11%
Commercial & Professional Svc	-	-
Consumer Durables & Apparel	18.57%	37.29%
Consumer Services	21.82%	16.05%
Diversified Financials	-	-
Energy	-	-
Food & Staples Retailing	-	-
Food & Beverages	-	-
Health Care Equipment & Svc	3.34%	-
Insurance	-	-
Materials	5.29%	3.22%
Media	-	-
Pharma, Biotech & Life Science	-	-
Real Estate Mgmt & Dev't	3.90%	-
Retailing	17.24%	19.37%
Telecommunication Services	-	-
Transportation	-	-
Utilities	-	-
REITs	-	-
Software & Services	3.58%	5.24%

Holdings

Holdings			
Top 5 overweight positions	fund	Benchmark	
ALSAMAANI	8.96%	3.11%	
DWF	7.91%	3.46%	
ABO MOATI	7.85%	7.71%	
-	-	-	
		_	

Top 5 underweigh t positions	Fund	Benchmark
THOB ALASEI	18.57%	37.29%
NBM	8.13%	11.72%
RAYDAN	9.11%	12.59%
BAAZEEM	9.39%	11.66%
ALOMRAN	2.31%	4.00%

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Info@obic.com.sa www.obic.com.sa

P.O.Box 63762 Saudi Arabia - Riyadh 11526 T. +966 11 419 1797 F. +966 11 419 1899

صحصية. ريالرباض» ترخيعين ميثة السوق الممالية وقم (١٠١٠٢٦٠٠٠), سجل تجاري رقم ١٠١٠٢١٩٨٠٠, رقم العضوية في الغرفة التجارية: ١٦٧٣٦٦ شركة مساهمة مقفلة برأسمال فأمليون ولمنفوعة بالكامل ومقرها الرثب Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366