

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 funds Shariah committee.

Fund Facts

Table with 2 columns: Fund Fact, Value. Rows include Fund size (SAR), Fund inception date, Unit Price (SAR), and Benchmark.

Breakdown By Market Cap

Table with 2 columns: Market Cap, Count. Rows include <5bn SAR, >5bn SAR <10bn SAR, and >10bn SAR.

Table with 3 columns: Top 5 Positions, fund, benchmark. Rows include THOB ALASEEL, BAAZEEM, RAYDAN, ALSAMAANI, and NBM.

Contact Information:

Tel: +966 11 419 1797
Fax: +966 11 419 1899
P.O.Box 63762
Saudi Arabia - Riyadh 11526
www.obic.com.sa

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Performance

Table with 7 columns: Metric, Net return, 1 Month, YTD, 1 Year, 3 Years, 5 Years, Since inception. Rows include Fund, Benchmark, and TASI.

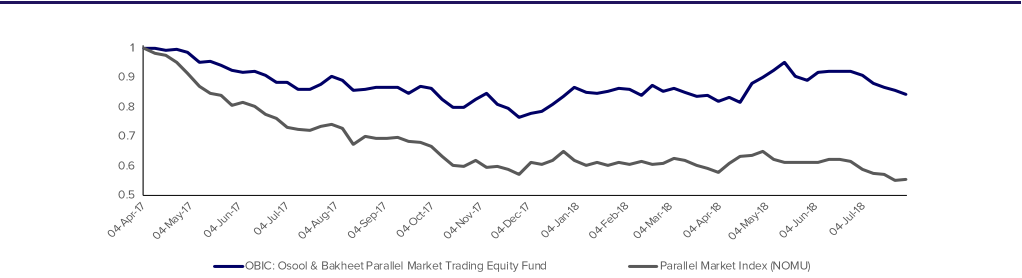
Fund Statistic

Table with 2 columns: Metric, Value. Rows include P/E (Median), P/BV, W average market cap, and Median market cap.

Performance Statistic (One year)

Table with 2 columns: Performance, Fund. Rows include Standard Deviation, Sharpe Ratio, and Beta.

Fund Performance



Sector Exposure

Table with 3 columns: Sector, Fund, Benchmark. Rows include Banks, Capital Goods, Commercial & Professional Svc, Consumer Durables & Apparel, Consumer Services, Diversified Financials, Energy, Food & Staples Retailing, Food & Beverages, Health Care Equipment & Svc, Insurance, Materials, Media, Pharma, Biotech & Life Science, Real Estate Mgmt & Dev't, Retailing, Telecommunication Services, Transportation, Utilities, REITs, and Software & Services.

Holdings

Table with 3 columns: Top 5 overweight positions, fund, Benchmark. Rows include ALSAMAANI, DWF, ABO MOATI, and two empty rows.

Table with 3 columns: Top 5 underweight positions, Fund, Benchmark. Rows include THOB ALASEI, NBM, RAYDAN, BAAZEEM, and ALOMRAN.