

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 fund's Shariah committee.

Fund Facts

Fund size (SAR)	1.0 M
Fund inception date	05/04/2017
Unit Price (SAR)	0.83
Benchmark	Parallel Market Index (NOMU)

Breakdown By Market Cap

<5bn SAR	12
>5bn SAR <10bn SAR	1
>10bn SAR	0

Top 5 Positions	fund	benchmark
THOB ALASEEL	15.29%	26.64%
RAYDAN	9.95%	14.75%
BAAZEEM	9.61%	12.68%
ABO MOATI	8.55%	8.44%
ALKATHIRI	8.25%	9.53%

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

	Net return	1 Month	YTD	1 Year	3 Years	5 Years	Since inception
Fund		11.91%	0.80%	0.80%	-	-	-12.50%
Benchmark		5.99%	-19.72%	-19.72%	-	-	-49.84%
TASI		1.61%	8.31%	8.31%	-	-	11.00%

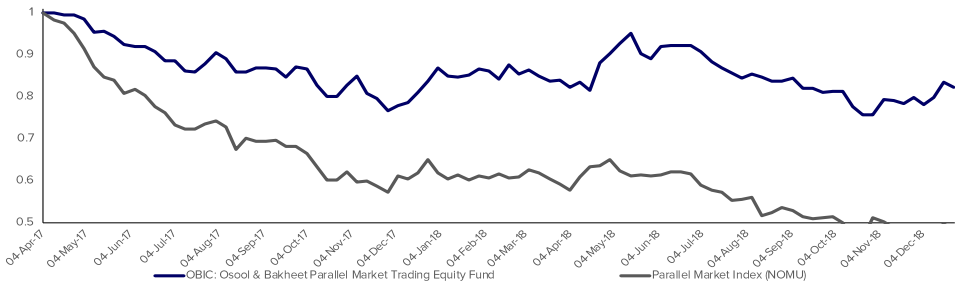
Fund Statistic

P/E (Median)	10.97
P/BV	0.86
W average market cap	18 M
Median market cap	222 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	17.17%
Sharpe Ratio	NM
Beta	0.38

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	-	-
Capital Goods	26.54%	19.13%
Commercial & Professional Svc	-	-
Consumer Durables & Apparel	15.29%	26.64%
Consumer Services	20.13%	18.30%
Diversified Financials	-	-
Energy	-	-
Food & Staples Retailing	-	-
Food & Beverages	-	-
Health Care Equipment & Svc	3.58%	-
Insurance	-	-
Materials	-	9.53%
Media	-	-
Pharma, Biotech & Life Science	-	-
Real Estate Mgmt & Dev't	2.71%	-
Retailing	18.16%	21.12%
Telecommunication Services	-	-
Transportation	-	-
Utilities	-	-
REITs	-	-
Software & Services	5.51%	5.29%

Holdings

Top 5 overweight positions	fund	Benchmark
ALSAMAANI	7.48%	2.61%
DWF	8.08%	3.55%
ARAB SEA	5.51%	5.29%
ABO MOATI	8.55%	8.44%
-	-	-

Top 5 underweigh t positions	Fund	Benchmark
THOB ALASEI	15.29%	26.64%
RAYDAN	9.95%	14.75%
NBM	7.84%	11.36%
BAAZEEM	9.61%	12.68%
ALOMRAN	2.97%	5.16%