

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)	1.2 M
Fund inception date	05/04/2017
Unit Price (SAR)	1.01
Benchmark	Parallel Market Index (NOMU)

Breakdown By Market Cap

<5bn SAR	11
>5bn SAR <10bn SAR	1
>10bn SAR	2

Top 5 Positions	fund	benchmark
THOB ALASEEL	17.40%	21.47%
RAYDAN	11.67%	10.54%
NBM	10.24%	33.98%
DWF	10.16%	3.05%
BAAZEEM	9.00%	9.28%

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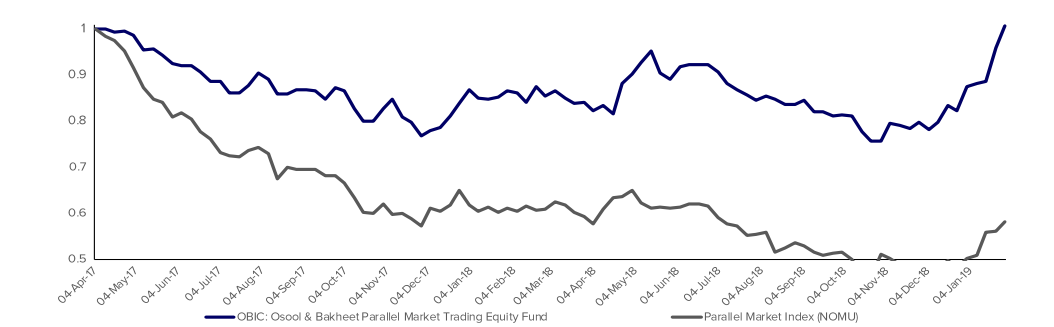
Performance

	Net return	1 Month	YTD	1 Year	3 Years	5 Years	Since inception
Fund		23.45%	23.45%	24.83%	-	-	8.02%
Benchmark		21.25%	21.25%	1.70%	-	-	-39.18%
TASI		9.37%	9.37%	11.89%	-	-	21.40%

Fund Statistic

P/E (Median)	17.12
P/BV	0.98
W average market cap	26 M
Median market cap	262 M

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	-	-
Capital Goods	23.34%	39.44%
Commercial & Professional Svc	-	-
Consumer Durables & Apparel	17.40%	21.47%
Consumer Services	21.83%	13.59%
Diversified Financials	-	-
Energy	3.23%	-
Food & Staples Retailing	-	-
Food & Beverages	-	-
Health Care Equipment & Svc	3.39%	-
Insurance	-	-
Materials	3.41%	5.74%
Media	-	-
Pharma, Biotech & Life Science	-	-
Real Estate Mgmt & Dev't	2.58%	-
Retailing	15.75%	15.61%
Telecommunication Services	-	-
Transportation	-	-
Utilities	-	-
REITs	-	-
Software & Services	4.95%	4.15%

Holdings

Top 5 overweight positions	fund	Benchmark
DWF	10.16%	3.05%
ALSAMAANI	7.05%	2.15%
RAYDAN	11.67%	10.54%
ARAB SEA	4.95%	4.15%
ABO MOATI	6.75%	6.33%

Top 5 underweigh t positions	Fund	Benchmark
NBM	10.24%	33.98%
THOB ALASEI	17.40%	21.47%
ALKATHIRI	3.87%	5.74%
ALOMRAN	2.18%	3.31%
BAAZEEM	9.00%	9.28%

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شركة مساهمة مغفلة برأسمال ٢٠مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض ترخيص هيئة السوق المالية رقم (٢٠١٢٦٠٧)، سجل تجاري رقم ١٠٢٠٢١٩٨٠٥ رقم العضوية في الغرفة التجارية: ١٦٢٣٦٦

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