

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 fund's Shariah committee.

Fund Facts

Fund size (SAR)	1.5 M
Fund inception date	05/04/2017
Unit Price (SAR)	1.20
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	17.36%	43.84%
RAYDAN	9.10%	9.84%
BAAZEEM	8.57%	9.23%
ALKATHIRI	7.10%	1.01%
DWF	7.03%	1.86%

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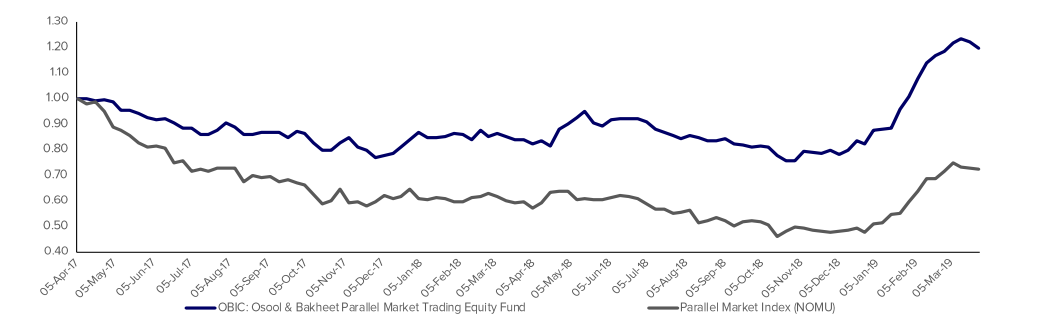
Performance

	Net return	1 Month	YTD	1 Year	3 Years	5 Years	Since inception
Fund		-1.15%	37.48%	46.34%	-	-	20.29%
Benchmark		3.32%	47.26%	25.65%	-	-	-26.13%
TASI		3.85%	12.68%	12.05%	-	-	25.08%

Fund Statistic

P/E (Median)	14.25
P/BV	0.98
W average market cap	28 M
Median market cap	311 M

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	-	-
Capital Goods	8.44%	24.99%
Commercial & Professional Svc	6.20%	-
Consumer Durables & Apparel	17.36%	43.84%
Consumer Services	16.13%	11.71%
Diversified Financials	-	-
Energy	4.64%	-
Food & Staples Retailing	-	-
Food & Beverages	-	-
Health Care Equipment & Svc	2.61%	-
Insurance	-	-
Materials	10.14%	1.01%
Media	-	-
Pharma, Biotech & Life Science	-	-
Real Estate Mgmt & Dev't	2.29%	-
Retailing	11.57%	15.10%
Telecommunication Services	-	-
Transportation	-	-
Utilities	-	-
REITs	-	-
Software & Services	4.00%	3.36%

Holdings

Top 5 overweight positions	Fund	Benchmark
ALKATHIRI	7.10%	1.01%
DWF	7.03%	1.86%
ALSAMAANI	6.20%	1.15%
ALOMRAN	2.21%	1.48%
ARAB SEA	4.00%	3.36%

Top 5 underweigh t positions	Fund	Benchmark
THOB ALASEI	17.36%	43.84%
NBM	6.23%	22.36%
ABO MOATI	3.00%	5.86%
RAYDAN	9.10%	9.84%
BAAZEEM	8.57%	9.23%

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شركة مساهمة متقلة برأسمال ٦٠ مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض ترخيص هيئة السوق المالية رقم (٥٨١٦٦٠٧)، سجل تجاري رقم ١٠١٠٢١٩٨٠٥، رقم الهوية في الغرفة التجارية: ١٦٧٣٦٦

Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366