

## Osool & Bakheet Parallel Market Trading Equity Fund

Fact Sheet | Ending June 30, 2019



### 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)	1.6 M
Fund inception date	05/04/2017
Unit Price (SAR)	1.23
Benchmark	Parallel Market Index (NOMU)

### Breakdown By Market Cap

<5bn SAR	10
>5bn SAR <10bn SAR	0
>10bn SAR	2

Top 5 Positions	Fund	Benchmark
THOB ALASEEL	15.63%	39.80%
ALKATHIRI	9.54%	4.19%
RAYDAN	9.31%	10.15%
Bahri	8.66%	-
BAAZEEM	8.36%	9.09%

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### Performance

	Net return	1 Month	YTD	1 Year	Since inception
Fund		8.26%	40.91%	35.82%	23.29%
Benchmark		5.65%	46.87%	22.75%	-26.32%
TASI		3.58%	12.71%	6.10%	25.12%

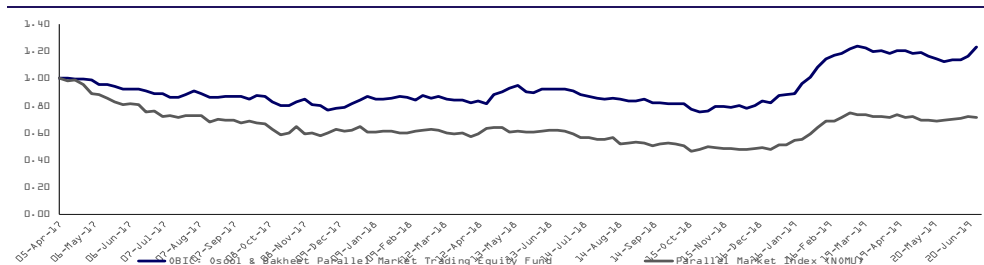
### Fund Statistic

P/E (Median)	14.26
P/BV	1.01
W average market cap	51 M
Median market cap	547 M

### Performance Statistic (One year)

Performance	Fund
Standard Deviation	20.22%
Sharpe Ratio	1.60
Beta	0.77

### Fund Performance



### Sector Exposure

Sector	Fund	Benchmark
Banks	7.74%	-
Capital Goods	8.25%	24.29%
Commercial & Professional Svc	5.26%	-
Consumer Durables & Apparel	15.63%	39.80%
Consumer Services	16.93%	12.48%
Diversified Financials	-	-
Energy	8.66%	-
Food & Staples Retailing	-	-
Food & Beverages	-	-
Health Care Equipment & Svc	3.64%	-
Insurance	-	-
Materials	9.54%	4.19%
Media	-	-
Pharma, Biotech & Life Science	-	-
Real Estate Mgmt & Dev't	2.27%	-
Retailing	11.98%	16.21%
Telecommunication Services	-	-
Transportation	-	-
Utilities	-	-
REITs	-	-
Software & Services	3.56%	3.03%

### Holdings

Top 5 overweight	Fund	Benchmark
ALKATHIRI	9.54%	4.19%
ALSAMAANI	5.26%	0.98%
ALOMRAN	2.25%	1.53%
-	-	-
-	-	-

Top 5 underweight	Fund	Benchmark
THOB ALASEE	15.63%	39.80%
NBM	6.00%	21.78%
ABO MOATI	3.62%	7.12%
DWF	3.56%	3.03%
ABO MOATI	7.62%	2.32%

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شركة مساهمة مقفلة برأى مال ١٠ مليون ريال مدفوعة بالكامل وقفرا الرئيسي بالرياض، ترخيص هيئة السوق المالية رقم (١٠٨١٢٦٠٠٧)، سجل تجاري رقم ١٠١٠٢١٩٨٠٠، رقم العضوية في الغرفة التجارية: ١٧٧٢٦٦  
Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366