



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

Fund Facts

Fund size (SAR)	1.5 M
Fund inception date	05/04/2017
Unit Price (SAR)	1.26
Benchmark	.lel Market Index (NOMU)

Breakdown By Market Cap

<5bn SAR	13
>5bn SAR <10bn SAR	0
>10bn SAR	2

Top 5 Positions	Fund
THOB ALASEEL	18.35%
RAYDAN	10.11%
Bahri	8.82%
BAAZEEM	8.58%
BJAZ	7.92%

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Performance

Net return	1 Month	YTD	1 Year	Since inception
Fund	-0.01%	#####	45.93%	23.28%
Benchmark	3.71%	#####	38.21%	-23.59%
TASI	-1.01%	#####	5.28%	23.85%

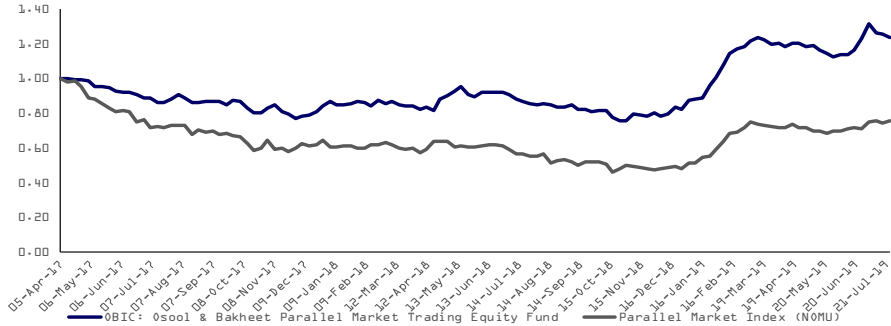
Fund Statistic

P/E (Median)	13.52
P/BV	1.01
W average market cap	32 M
Median market cap	364 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	21.03%
Sharpe Ratio	2.18
Beta	0.03

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	7.92%	-
Capital Goods	8.52%	22.69%
Commercial & Profess	5.56%	-
Consumer Durables &	18.35%	44.02%
Consumer Services	20.05%	12.52%
Diversified Financia	-	-
Energy	8.82%	-
Food & Staples Retai	-	-
Food & Beverages	-	-
Health Care Equipmen	4.05%	-
Insurance	-	-
Materials	7.26%	3.01%
Media	-	-
Pharma, Biotech & Li	-	-
Real Estate Mgmt & D	2.39%	-
Retailing	12.00%	15.13%
Telecommunication Se	-	-
Transportation	-	-
Utilities	-	-
REITs	-	-
Software & Services	3.29%	2.64%