

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)	1.26
Benchmark	Parallel Market Index (NOMU)

Breakdown By Market Cap

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

Top 5 Positions	Fund
THOB ALASEEL	20.20%
RAYDAN	8.82%
BAAZEEM	8.44%
BAHRI	8.29%
ATAA	7.71%

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Performance

	Net return	1 Month	YTD	1 Year	Since inception
Fund		1.08%	42.41%	47.38%	24.61%
Benchmark		5.23%	#####	50.14%	-19.59%
TASI		-8.16%	2.47%	0.90%	13.74%

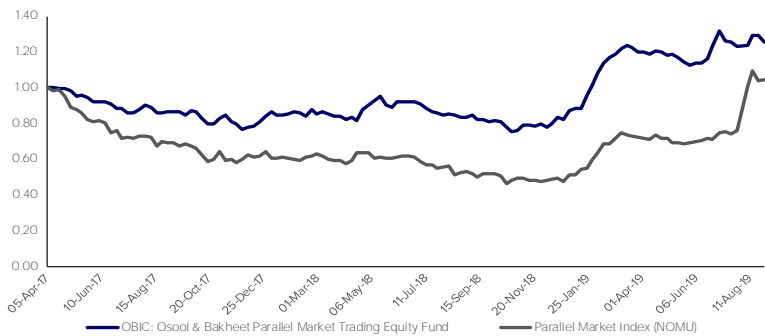
Fund Statistic

P/E (Median)	12.36
P/BV	1.00
W average market cap	89 M
Median market cap	1186 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	20.97%
Sharpe Ratio	2.16
Beta	0.09

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	6.80%	-
Capital Goods	8.28%	22.25%
Commercial & Professional	5.00%	-
Consumer Durables & Appr	20.20%	47.34%
Consumer Services	23.27%	10.75%
Diversified Financials	-	-
Energy	8.29%	-
Food & Staples Retailing	-	-
Food & Beverages	-	-
Health Care Equipment & S	3.63%	-
Insurance	-	-
Materials	6.65%	2.69%
Media	-	-
Pharma, Biotech & Life Scier	-	-
Real Estate Mgmt & Dev't	2.26%	-
Retailing	11.83%	14.59%
Telecommunication Services	-	-
Transportation	-	-
Utilities	-	-
REITs	-	-
Software & Services	3.03%	2.38%

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شركة مساهمة مقفلة برأسمال ٦٠مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض ترخيص هيئة السوق المالية رقم (٨١٦٠٠٧)، سجل تجاري رقم ١٠١٠٢١٩٨٠٥، رقم العضوية في الغرفة التجارية: ١٦٧٣٦٦
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