Osool & Bakheet Parallel Market Trading Equity Fund

Fact Sheet | Ending November 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 Ryale 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 (SA	R)	2.7 M
Fund inception	n date	05/04/2017
Unit Price (SAR)		1.79
Benchmark	Parallel Ma	rket Index (NOMU)

Breakdown By Market Cap

<5bn SAR	7
>5bn SAR <10bn SAR	0
>10bn SAR	7

Top 5 Positions	Fund
Consumer Discretionary	17.63%
ARAB SEA	15.40%
DWF	9.48%
ALOMRAN	8.93%
THOB ALASEEL	8.56%

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Performance

Net return	1 Month	YTD	1 Year	Since inception
Fund	21.76%	105.20%	129.64%	79.55%
Benchmark	53.08%	152.97%	168.13%	26.90%
TASI	1.48%	0.41%	2.03%	11.46%

Fund Statistic

P/E (Median)	0.00
P/BV	1.11
W average market cap	59 M
Median market cap	1112 M

Performance Statistic (One year)

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Performance	Fund
Standard Deviation	27.10%
Sharpe Ratio	4.67
Beta	0.52

Fund Performance



Sector Exposure

Sector	Fund	Benchma
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Banks	3.95%	-
Capital Goods	8.93%	42.92%
Commercial & Professiona	-	-
Consumer Durables & Ap	8.56%	-
Consumer Services	13.16%	7.41%
Diversified Financials	-	-
Energy	6.20%	-
Food & Staples Retailing	-	-
Food & Beverages	-	-
Health Care Equipment &	1.82%	-
Insurance	-	-
Materials	-	-
Media	-	-
Pharma, Biotech & Life Sci	-	-
Real Estate Mgmt & Dev't	-	-
Retailing	17.63%	-
Telecommunication Servic	-	-
Transportation	-	-
Utilities	-	-
REITs	-	-
Software & Services	15.40%	13.29%