

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 invests 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)	3.4 M
Fund inception date	05/04/2017
Unit Price (SAR)	1.67
Benchmark	Parallel Market Index (NOMU)

Breakdown By Market Cap

<5bn SAR	7
>5bn SAR <10bn SAR	1
>10bn SAR	8

Top 5 Positions	Fund
ARAB SEA	19.31%
DWF	14.85%
DALLAH HEALTH	9.34%
ALOMRAN	8.08%
ALSAMAANI	7.29%

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Performance

	Net return	1 Month	YTD	1 Year	Since inception
Fund		-16.61%	-12.91%	38.55%	66.67%
Benchmark		-26.14%	-29.20%	41.89%	4.82%
TASI		-14.72%	-22.46%	-26.24%	-7.74%

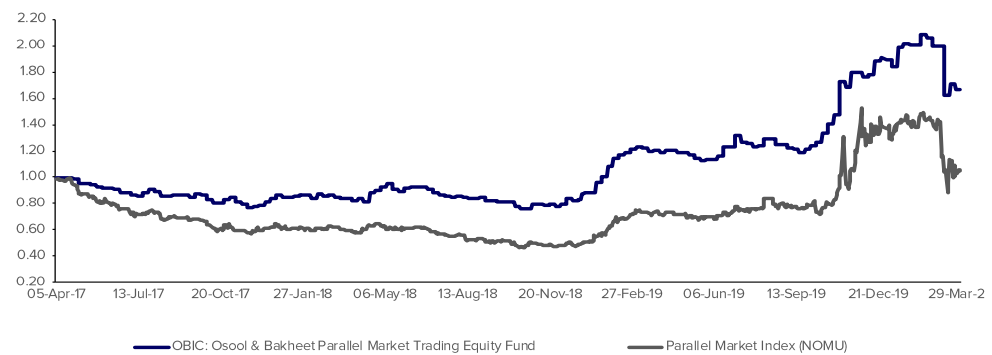
Fund Statistic

P/E (Median)	5.29
P/BV	0.91
W average market cap	152 M
Median market cap	2604 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	33.11%
Sharpe Ratio	1.07
Beta	0.38

Fund Performance



Sector Exposure

Sector	Fund	Benchr
Banks	2.62%	-
Capital Goods	8.08%	46.63%
Commercial & Professional	7.29%	-
Consumer Durables & App.	7.28%	-
Consumer Services	17.97%	14.32%
Diversified Financials	-	-
Energy	4.10%	-
Food & Staples Retailing	-	-
Food & Beverages	-	-
Health Care Equipment & S	19.88%	-
Insurance	-	-
Materials	-	-
Media	-	-
Pharma, Biotech & Life Scie	-	-
Real Estate Mgmt & Dev't	-	-
Retailing	-	-
Telecommunication Service	-	-
Transportation	-	-
Utilities	-	-
REITs	-	-
Software & Services	19.31%	39.05%

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