

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)	4.1 M
Fund inception date	05/04/2017
Unit Price (SAR)	2.06
Benchmark	Parallel Market Index (NOMU)

Breakdown By Market Cap

<5bn SAR	8
>5bn SAR <10bn SAR	1
>10bn SAR	9

Top 5 Positions	Fund
DWF	17.94%
ALOMRAN	15.35%
SUMOU	9.01%
MIS	8.85%
ALSAMAANI	8.38%

Contact Information:

Tel:+966 11 419 1797

Fax:+966 11 419 1899

P.O.Box 63762

Saudi Arabia - Riyadh 11526

www.obic.com.sa

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Info@obic.com.sa
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شركة مساهمة مقفلة برأسمال ٦٠مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض ترخيص هيئة السوق المالية رقم (٥٨١٢٠٠٧)، سجل تجاري رقم ١٠١٠٢١٩٨٠٥، رقم العضوية في الغرفة التجارية: ١٦٧٣٦٦

Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366

Performance

	Net return	1 Month	YTD	1 Year	Since inception
Fund		8.19%	9.92%	84.69%	110.34%
Benchmark		-0.76%	-0.76%	105.04%	43.28%
TASI		1.41%	-14.02%	-15.31%	2.30%

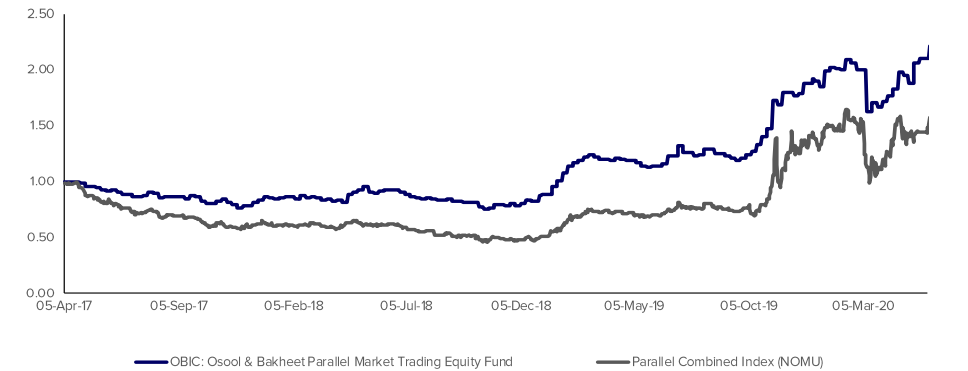
Fund Statistic

P/E (Median)	9.93
P/BV	1.08
W average market cap	98 M
Median market cap	1599 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	35.64%
Sharpe Ratio	2.18
Beta	0.56

Fund Performance



Sector exposure

Sector	Fund	Benchmark
Banks	2.22%	-
Capital Goods	15.35%	61.87%
Commercial & Professional	8.38%	10.31%
Consumer Durables & App	-	-
Consumer Services	20.89%	18.81%
Diversified Financials	-	-
Energy	3.26%	-
Food & Staples Retailing	-	-
Food & Beverages	-	-
Health Care Equipment & S	12.98%	-
Insurance	-	-
Materials	-	-
Media	-	-
Pharma, Biotech & Life Scie	-	-
Real Estate Mgmt & Dev't	9.01%	9.01%
Retailing	-	-
Telecommunication Service	-	-
Transportation	-	-
Utilities	-	-
REITs	-	-
Software & Services	8.85%	-

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