

Osool & Bakheet Saudi Trading Equity Fund

Fact Sheet | Ending March 31, 2021

Fund Objectives

The Fund's primary objective is to maximize capital growth by achieving a positive return versus its benchmark while minimizing potential risks through investing in Saudi Joint stock companies that are compliant with Sharia criteria. In addition, the fund manager is allowed to invest a maximum of 30% of the fund's net assets value in the Real estate investment funds and maximum of 30% of the fund's net assets value in companies that are listed in Saudi "Nomu - Parallel Market".

Fund Facts

| | |
|---------------------|------------------------------|
| Fund size (SAR) | 20 M |
| Fund inception date | 06/05/2007 |
| Unit Price (SAR) | 3.12 |
| Benchmark | ' Saudi Arabia Shariah Index |

Breakdown By Market Cap

| | |
|--------------------|----|
| <5bn SAR | 7 |
| >5bn SAR <10bn SAR | 5 |
| >10bn SAR | 19 |

Top 5 Positions

| Top 5 Positions | Fund |
|-----------------|-------|
| SAUDI ARAMCO | 9.82% |
| SAUDI KAYAN | 8.46% |
| ALRAJHI | 8.03% |
| SABIC | 6.09% |
| STC | 5.94% |

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Performance

| Net return | 1 Month | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Since inception |
|------------|---------|--------|--------|---------|---------|----------|-----------------|
| Fund | 6.64% | 11.90% | 48.06% | 47.15% | 70.21% | 127.79% | 212.47% |
| Benchmark | 8.19% | 16.71% | 57.23% | 34.80% | 72.28% | 58.85% | 41.48% |
| TASI | 8.34% | 14.02% | 52.30% | 25.88% | 59.21% | 50.97% | 34.08% |

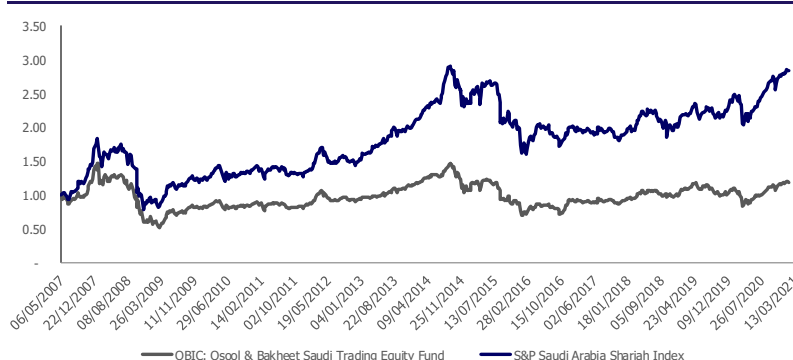
Fund Statistic

| | |
|------------------------|-------|
| P/E (Median) | 23.31 |
| P/BV | 1.20 |
| Average market cap for | 275B |
| Median market cap for | 13B |

Performance Statistic (One year)

| Performance | Fund |
|--------------------|--------|
| Standard Deviation | 10.92% |
| Sharpe Ratio | 4.26 |
| Beta | 0.79 |

Fund Performance



Sector Exposure

| Sector | Fund | Benchmark |
|--------------------------|--------|-----------|
| Banks | 15.93% | 24.15% |
| Capital Goods | - | 2.47% |
| Commercial & Profession | - | 0.62% |
| Consumer Durables & App | - | 0.52% |
| Consumer Services | 2.94% | 1.17% |
| Diversified Financials | - | 0.35% |
| Energy | 14.95% | 12.21% |
| Food & Staples Retailing | 0.60% | 1.29% |
| Food & Beverages | 4.03% | 6.00% |
| Health Care Equipment & | 4.27% | 2.53% |
| Insurance | 3.39% | 2.54% |
| Materials | 33.79% | 25.80% |
| Media | - | 0.09% |
| Pharma, Biotech & Life | - | 0.40% |
| Real Estate Mgmt & Dev' | 4.67% | 5.74% |
| Retailing | - | 3.03% |
| Telecommunication Servi | 8.01% | 7.87% |
| Transportation | 1.84% | 0.83% |
| Utilities | - | 0.43% |
| REITs | - | 1.04% |
| Software & Services | - | 0.19% |

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شركة مساهمة منفصلة 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

Fund Performance versus Benchmark and Competitors Performance

| Fund | Last valuation date | MTD | YTD | 1 Year | 2 Years | 3 Years | 5 Years | 10 Years | Since Inception |
|---|---------------------|-------------|--------------|--------------|--------------|--------------|--------------|---------------|-----------------|
| OBIC: Osool & Bakheet Saudi Trading Equity Fund | 31/03/2021 | 6.6% | 11.9% | 48.1% | 38.6% | 47.1% | 70.2% | 127.8% | 212.5% |
| Caam: Al-Saffa Saudi Equity Trading Fund | 29/03/2021 | 5.0% | 9.2% | 53.1% | 25.1% | 38.4% | 80.6% | 164.9% | 196.1% |
| FALCOM: Falcom Saudi Equity Fund | 29/03/2021 | 5.6% | 7.6% | 48.9% | 48.1% | 47.6% | 76.9% | 109.1% | 194.2% |
| Al Rajhi Capital: Al Rajhi Saudi Equity Fund | 29/03/2021 | 5.6% | 13.8% | 66.2% | 34.8% | 53.5% | 95.0% | 143.5% | 193.7% |
| HSBC: HSBC Saudi Equity Fund | 31/03/2021 | 9.7% | 14.3% | 56.9% | 32.1% | 58.4% | 104.7% | 163.6% | 185.6% |
| ANB: Al-Mubarak Saudi Equity Fund | 31/03/2021 | 8.7% | 14.2% | 63.3% | 23.6% | 37.8% | 83.4% | 131.4% | 165.3% |
| Alistithmar: SAIB Saudi Companies Fund | 30/03/2021 | 7.0% | 15.0% | 66.2% | 52.2% | 64.7% | 104.2% | 163.3% | 160.8% |
| Aljazira Saudi Equities Fund | 30/03/2021 | 5.6% | 13.7% | 50.5% | 25.8% | 43.2% | 82.8% | 188.7% | 136.5% |
| ANB: Al-Arabi Saudi Equity Fund | 31/03/2021 | 9.0% | 12.6% | 61.1% | 17.0% | 34.4% | 81.8% | 117.2% | 133.8% |
| HSBC: HSBC Saudi Companies Equity Fund | 31/03/2021 | 8.8% | 15.0% | 52.1% | 27.4% | 41.1% | 77.6% | 109.5% | 118.0% |
| NCB: Al-Ahli Saudi Trading Equity Fund | 29/03/2021 | 4.1% | 8.2% | 31.6% | 18.5% | 33.8% | 63.3% | 87.3% | 104.4% |
| SAMBA: Al Musahem Saudi Equity Fund | 31/03/2021 | 11.4% | 17.1% | 64.1% | 23.8% | 39.7% | 63.4% | 112.8% | 96.7% |
| Riyad Capital: Riyadh Saudi Equity Sharia Fund | 29/03/2021 | 4.0% | 12.5% | 55.5% | 19.3% | 35.5% | 69.6% | 82.0% | 86.7% |
| Alawwal invest: Al Yusr Saudi Equity Fund | 30/03/2021 | 5.7% | 12.2% | 45.3% | 18.3% | 29.6% | 35.6% | 74.4% | 85.4% |
| SAMBA: Al Raed Saudi Equity Fund | 31/03/2021 | 9.7% | 15.4% | 57.3% | 16.3% | 27.0% | 44.8% | 85.4% | 67.6% |
| Caam: Saudi Fransi Capital Saudi Equity Income Fund | 29/03/2021 | 5.2% | 5.5% | 40.9% | 14.3% | 16.7% | 35.9% | - | - |
| Al-Khair Capital: Al-khair Capital Saudi Equity Fund | 31/03/2021 | 10.2% | 9.3% | 33.7% | 35.3% | 32.5% | 40.8% | - | - |
| Alinma: Alinma Saudi Equity Fund | 31/03/2021 | 7.7% | 14.3% | 60.6% | 25.2% | 32.5% | 78.7% | 115.9% | - |
| ITQAN Capital Saudi Equity Fund | 31/03/2021 | 2.9% | 3.1% | 26.9% | - | - | - | - | - |
| Alpha Saudi Equity Fund | 31/03/2021 | 9.1% | 13.4% | 60.8% | 46.1% | - | - | - | - |
| Al-Nefaie: Comprehensive Equity Fund | 31/03/2021 | 4.1% | 8.9% | 63.1% | 27.2% | 22.0% | 12.1% | - | - |
| JI: Jadwa Saudi Equity Fund - Class B | 29/03/2021 | 3.3% | 8.2% | 45.9% | 42.2% | 64.3% | 101.0% | 272.6% | - |
| JI: Jadwa Saudi Equity Fund - Class A | 29/03/2021 | 3.4% | 8.4% | 47.0% | 44.4% | 68.0% | - | - | - |
| JI: Jadwa Saudi Equity Fund - Class C | 29/03/2021 | 3.4% | 8.4% | 47.5% | 45.2% | 69.5% | - | - | - |
| Audi Capital: Saudi Opportunities Fund | 29/03/2021 | 5.9% | 12.9% | 48.9% | 20.7% | 42.0% | 61.7% | - | - |
| Musharaka: Musharaka Saudi Equity Fund | 30/03/2021 | 5.9% | 8.4% | 45.3% | 24.9% | 5.3% | -5.7% | - | - |
| WASATAH: Wasatah Saudi Equity Fund | 30/03/2021 | 4.4% | 7.3% | 40.7% | 19.2% | 22.6% | 43.6% | - | - |
| GIB: Opportunistic Saudi Equity Fund - Class (B) | 30/03/2021 | 7.1% | 11.5% | 56.7% | 31.3% | 42.1% | - | - | - |
| GIB: Opportunistic Saudi Equity Fund - Class (C) | 30/03/2021 | 7.3% | 11.9% | 58.9% | 34.9% | 47.9% | - | - | - |
| Alawwal: Saudi Equity Fund | 30/03/2021 | 4.3% | 4.9% | 39.2% | 20.9% | 20.2% | 37.8% | 106.2% | - |
| Average Performance of Saudi Shariah Compliant Funds | | 6.4% | 11.0% | 51.2% | 29.4% | 39.9% | 64.2% | 130.9% | 142.5% |
| S&P Saudi Arabia Shariah Index | 31/03/2021 | 8.2% | 16.7% | 57.2% | 21.8% | 34.8% | 72.3% | 58.9% | 41.5% |

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