

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 75% 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, w here all investments to be compatible w ith Shariah guidelines that approved by the fund's Shariah committee.

Fund Facts

Fund size (SAR)	31.4 M
Fund inception date	05/04/2017
Unit Price (SAR)	4.29
Benchmark	Parallel Market Capped Index (NomuC)

Breakdown By Market Cap

<5bn SAR	8
>5bn SAR <10bn SAR	4
>10bn SAR	4

Top 5 Positions as of 01/04/2021	Fund
RIYADH CEMENT	18.76%
DWF	11.06%
WATANI STEEL	9.70%
SUMOU	9.34%
SAUDI KAYAN	8.71%

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Performance

	Net return	1 Month	YTD	1 Year	3 Years	Since inception
Fund		3.32%	7.83%	102.27%	372.48%	328.89%
Benchmark		-2.48%	-12.60%	186.09%	N/A	N/A
TASI		4.10%	26.41%	52.05%	32.11%	55.77%

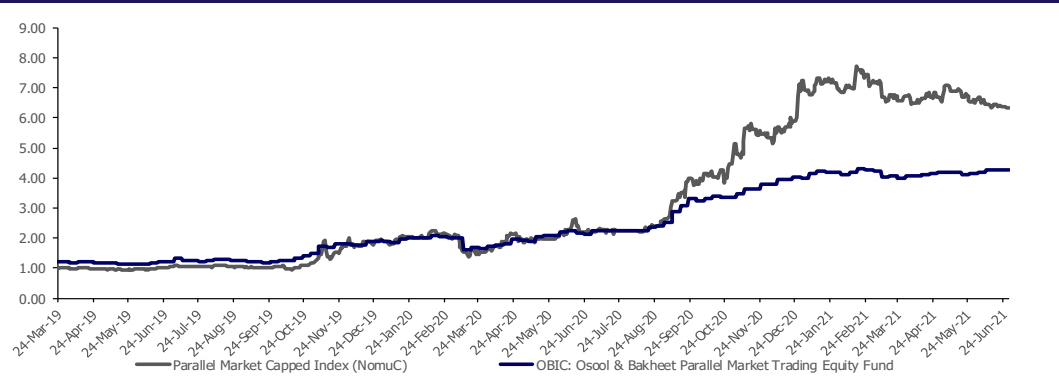
Fund Statistic

P/E (Median)	12.64
P/BV	1.11
Average market cap for invested stocks	6 B
Median market cap for invested stocks	5 B

Performance Statistic (One year)

Performance	Fund
Standard Deviation	21.71%
Sharpe Ratio	4.64
Beta	0.17

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	2.95%	-
Capital Goods	-	25.98%
Commercial & Professiona	-	-
Consumer Durables & Appa	-	-
Consumer Services	15.92%	13.55%
Diversified Financials	-	-
Energy	1.42%	-
Food & Staples Retailing	-	-
Food & Beverages	-	5.01%
Health Care Equipment &	4.14%	-
Insurance	3.24%	-
Materials	39.29%	35.00%
Media	-	-
Pharma, Biotech & Life S	-	-
Real Estate Mgmt & Dev't	12.72%	5.81%
Retailing	-	-
Telecommunication Servic	-	-
Transportation	-	-
Utilities	-	-
REITs	-	-
Software & Services	-	-