

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, where all investments to be compatible with Shariah guidelines that approved by the funds Shariah committee.

Fund Facts

Fund size (SAR)	29.2 M
Fund inception date	05/04/2017
Unit Price (SAR)	4.40
Benchmark	Parallel Market Capped Index (NomuC)

Breakdown By Market Cap

<5bn SAR	11
>5bn SAR <10bn SAR	3
>10bn SAR	2

Top 5 Positions*	Fund
RIYADH CEMENT	17.79%
ALUJAIN	9.36%
WATANI STEEL	8.77%
SUMOU	8.61%
DWF	7.28%

\*As of 01/10/2021

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Performance

	Net return	1 Month	YTD	1 Year	3 Years	Since inception
Fund		-2.68%	10.55%	15.48%	462.40%	339.73%
Benchmark		-10.71%	-14.17%	15.60%	N/A	N/A
TASI		-8.05%	23.85%	23.03%	39.71%	52.63%

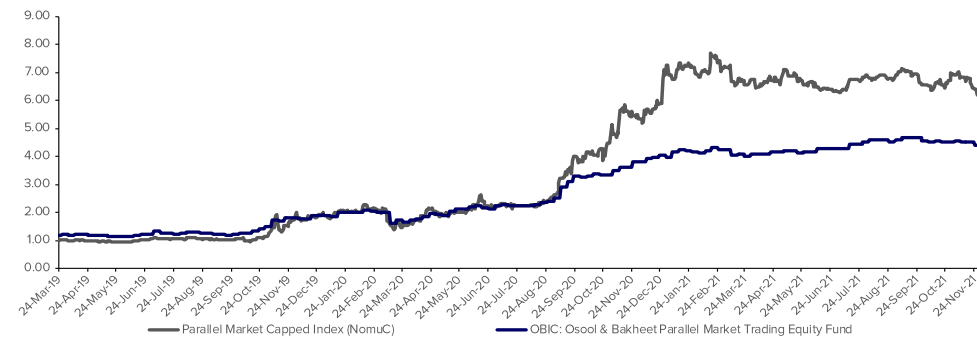
Fund Statistic

P/E (Median)	26.22
P/BV	0.98
Average market cap for invested stocks	3 B
Median market cap for invested stocks	3 B

Performance Statistic (One year)

Performance	Fund
Standard Deviation	12.34%
Sharpe Ratio	1.13
Beta	0.23

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	0.91%	-
Capital Goods	-	20.66%
Commercial & Professional Svc	7.17%	-
Consumer Durables & Apparel	-	1.09%
Consumer Services	7.81%	2.80%
Diversified Financials	-	-
Energy	1.28%	-
Food & Staples Retailing	-	-
Food & Beverages	-	2.17%
Health Care Equipment & Svc	9.19%	3.29%
Insurance	3.21%	-
Materials	48.20%	53.19%
Media	-	-
Pharma, Biotech & Life Science	-	-
Real Estate Mgmt & Dev't	11.87%	15.32%
Retailing	-	-
Telecommunication Services	-	-
Transportation	-	-
Utilities	1.46%	1.47%
REITs	-	-
Software & Services	4.39%	-

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شركة مساهمة مقفلة ب رأسمال ٢٠٠ مليون ي. مدفوعة بالكامل ومقرها الرئيسي بالرياض ترخيص هيئة السوق المالية رقم (٨١٢٦٠٠٧)، سجل تجاري رقم ١٠١٠٢١٩٨٠٥، رقم العضوية في الغرفة التجارية: ١١٧٣٦٦  
Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366