

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 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 fund's Shariah committee.

Fund Facts

Fund size (SAR)	32.1 M
Total net Assets	31.7 M
Fund inception date	05/04/2017

Inception Unit Price (SAR)	1
Unit Price (SAR)	4.66
Change in Unit Price (%)	366%
Benchmark	Parallel Market Capped Index (NomuC)

Currency	SAR
Risk Profile	High

Fund Type	Open Ended
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Fund Info	Value	%
Total Expense Ratio	.1 M	0.2%
Leverage Ratio	0	0.0%
Dealing Fees	.01 M	0.0%
Fund Manager Investmer	3.6 M	11.1%
Dividends	0	0.0%
Total Units	6.4 M	

Ownership	%
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Equity	100%
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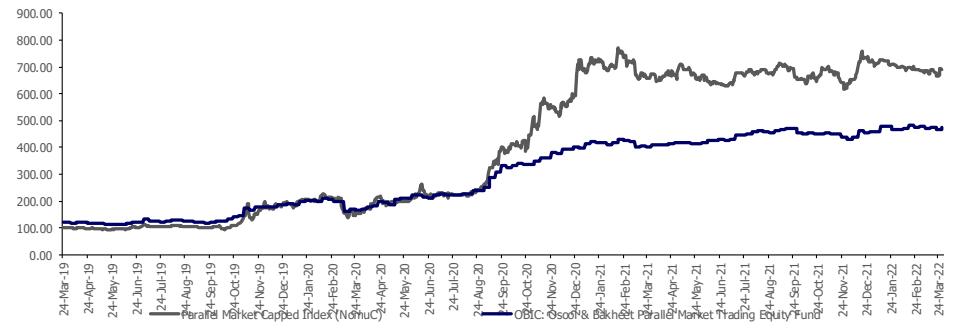
Performance

	3 Months	YTD	1 Year	3 Years	5 Years
Fund	3.15%	3.15%	18.56%	295.03%	N/A
Benchmark	-3.72%	-3.72%	2.96%	576.97%	N/A
Alpha	6.87%	6.87%	15.60%	N/A	N/A

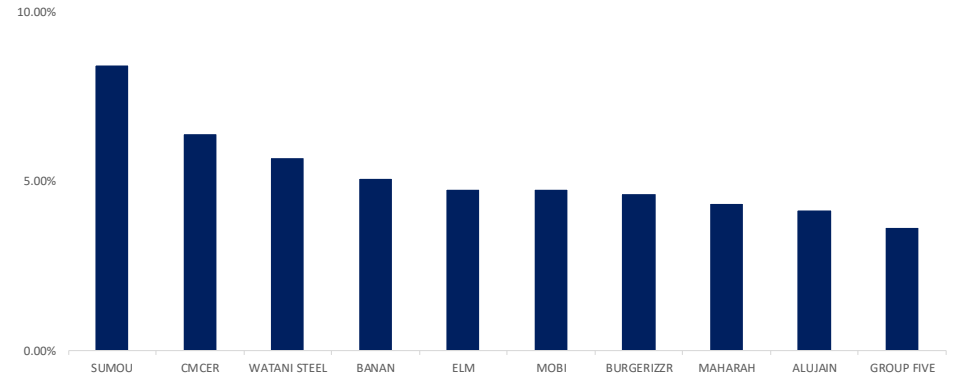
Fund Statistics

	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	5.73%	5.73%	10.05%	15.28%	N/A
Sharpe Ratio	0.25	0.25	1.51	29.94	N/A
Beta	-0.06	-0.06	-0.03	N/A	N/A
Alpha	6.87%	6.87%	15.60%	N/A	N/A
Tracking Error	5.73%	5.73%	11.75%	N/A	N/A
Information Ratio	1.20	1.20	1.33	N/A	N/A

Fund Performance



Top 10 Positions as of 01/01/2022



Sector Exposure

