

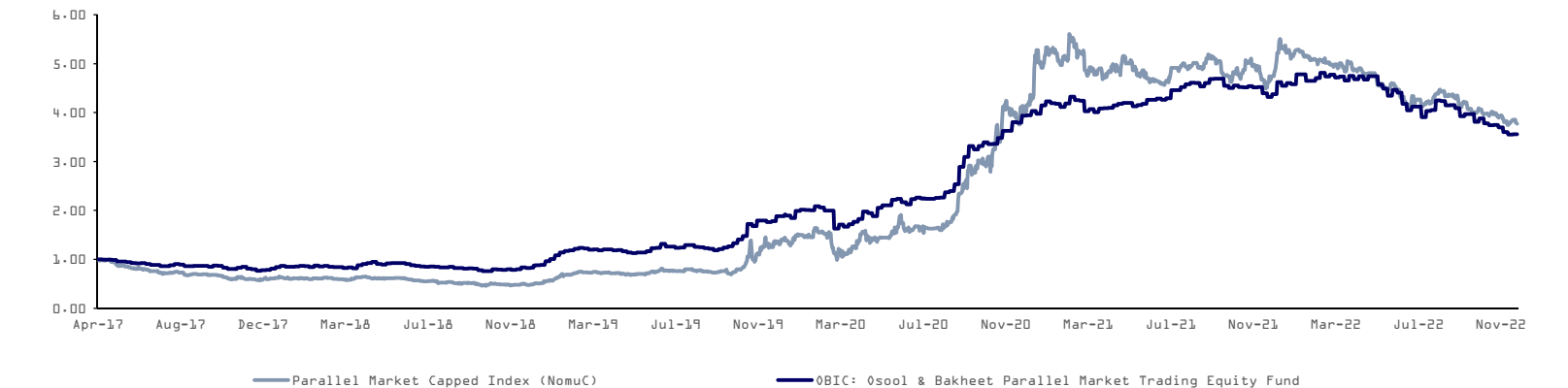
Fund Objective

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.

Funds Info			Funds Facts	
Total Expense Ratio	62,703.44	0.29%	Fund size (SAR)	21.47 M
Leverage Ratio	N/A	0.00%	Fund inception date	05/04/2017
Dealing Fees	2806	0.01%	Inception Unit Price (SAR)	1.00
Fund Manager Investments	N/A	0.00%	Unit Price (SAR)	3.56
Dividends	N/A	0.00%	Change in Unit price (%)	256%
Total Units	6.04 M		Benchmark	Parallel Market Capped Index (NomuC)
Total Net Asset	21.47 M		Currency	SAR
Ownership		Usufruct Rights	Risk Profile	High
100%		0%	Fund Type	Open Ended

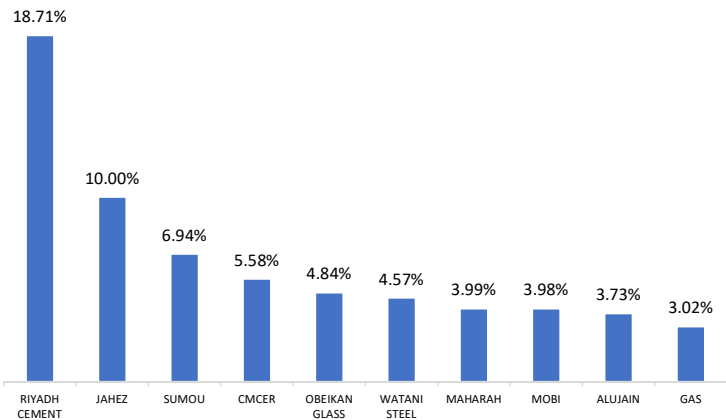
Performance				Fund Statistics					
	Fund	Benchmark	Alpha		STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio
1 Month	-5.11%	-1.84%	▼ (3.27%)	1 Month	2.02%	-4.86	0.52	1.96%	-1.67
3 Month	-14.41%	-10.88%	▼ (3.53%)	3 Month	6.28%	-3.00	0.25	7.40%	-0.48
YTD	-22.79%	-25.91%	▲ 3.12%	YTD	15.67%	-1.64	0.83	12.30%	0.25
1Year	-19.12%	-14.57%	▼ (4.55%)	1 Year	17.13%	-1.27	0.53	16.46%	-0.28
3 Years	98.08%	207.65%	▼ (109.6%)	3 Years	40.34%	-2.47	0.32	59.07%	-5.18
5 Years	N/A	N/A	N/A	5 Years	N/A	N/A	N/A	N/A	N/A

Fund Performance



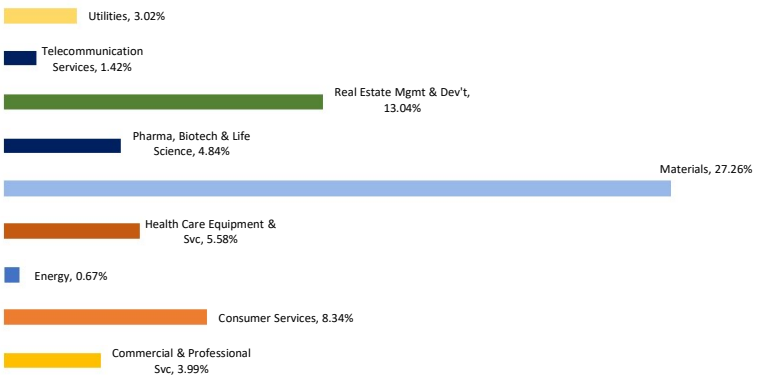
Top 10 Positions

As beginning of the period



Sector Exposure

As beginning of the period



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