

Osool & Bakheet Saudi Trading Equity Fund

Fact Sheet Monthly | Ending as of 31 January 2024



Fund Objective

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".

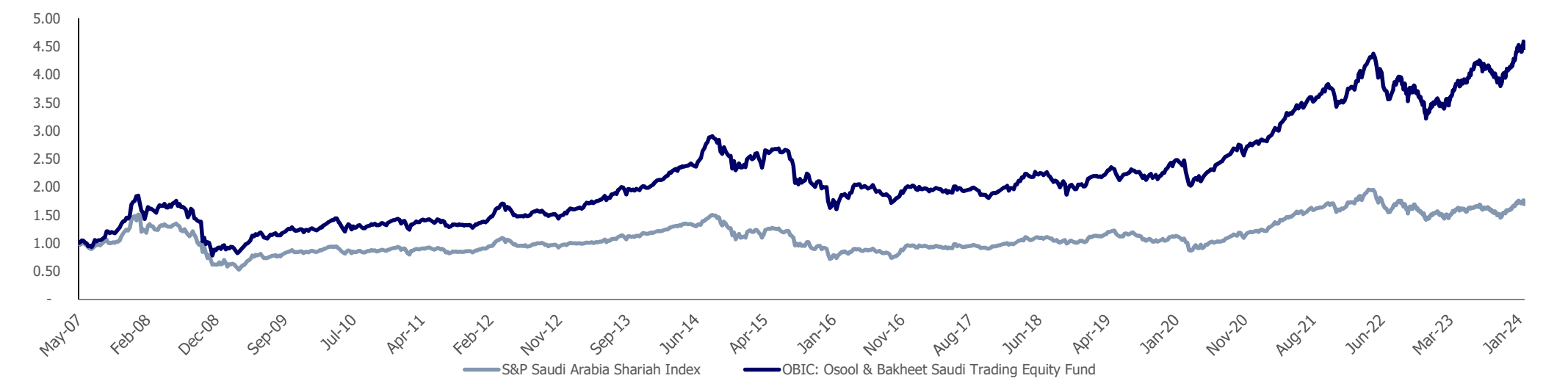
Funds Info	Fund	%
Total Expense Ratio	66,124.03	0.33%
Leverage Ratio	NA	0.00%
Dealing Fees	2,682.00	0.01%
Fund Manager Investments	NA	0.00%
Dividends	NA	0.00%
Total Units	4.54 M	
Total Net Asset	20.31 M	
Ownership	Equity	Usufruct Rights
	100%	0%

Funds Facts	
Fund size (SAR)	20.31 M
Fund inception date	06/05/2007
Inception Unit Price (SAR)	1.00
Unit Price (SAR)	4.47
Change in Unit price %	347%
Change in Unit price (Compared to previous month)	1%
Benchmark	S&P Saudi Arabia Shariah Index
Currency	SAR
Risk Profile	High
Fund Type	Open Ended

Performance				
	Fund	Benchmark		Alpha
1 Month	1.09%	-1.54%	▲	2.6%
3 Month	14.56%	12.51%	▲	2.1%
YTD	1.09%	-1.54%	▲	2.6%
1Year	25.75%	8.81%	▲	16.9%
3 Years	58.40%	39.57%	▲	18.8%
5 Years	103.33%	50.75%	▲	52.6%

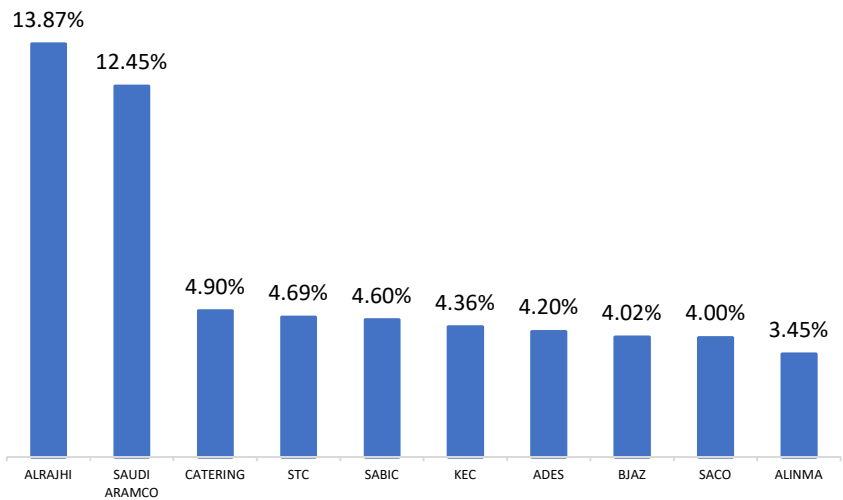
Fund Statistics					
	STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio
1 Month	3.99%	-1.19	0.82	1.99%	1.32
3 Month	5.89%	1.39	0.86	3.19%	0.64
YTD	3.99%	-1.03	0.82	1.99%	1.32
1 Year	10.58%	1.85	0.81	5.66%	2.99
3 Years	18.70%	2.83	0.82	8.35%	2.26
5 Years	29.72%	3.30	0.67	21.32%	2.47

Fund Performance



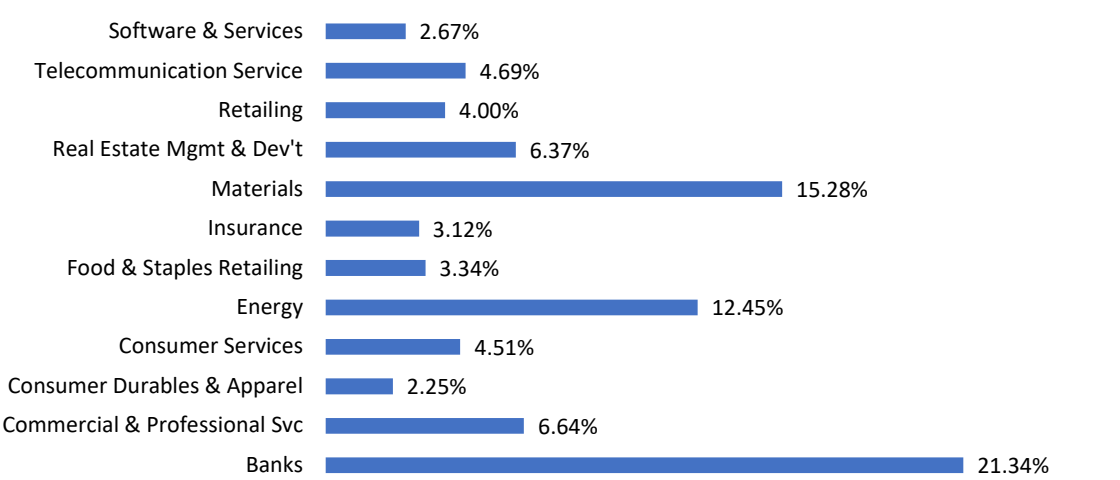
Top 10 Positions

As beginning of the period



Sector Exposure

As beginning of the period



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Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366

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