Osool & Bakheet Parallel Market Trading Equity Fund Fact Sheet Quarterly | 1st Quarter 2024

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.

3 Years

5 Years

Funds Info	Value		(%	Funds Facts							
Total Expense Ratio		117,951.42	0.26%	Fund	Fund size (SAR)			44.65 M				
Leverage Ratio		N/A	0.00%	Fund i	nception date					05/04/2017		
Dealing Fees		4,971.00	0.01%	Incept	Inception Unit Price (SAR)			1.00				
Fund Manager Investments		4,265,321.53	9.55%	Unit P	Unit Price as the end of the quarter (SAR)			5.04				
Dividends		N/A	0.00%	Chang	Change in Unit price %				404%			
Total Units 8.861 M			Chang	Change in Unit price (Compared to previous quarter)				22%				
Total Net Asset		44.65 M		Bench	Benchmark P.				Parallel Market Capped Index (NomuC)			
Ownership		Equity	Usufruct Ri	ights Curren	су					SAR		
		100%	0'	% Risk P	rofile					High		
				Fund	Гуре					Open Ended		
Performance					Fund Statistics							
Fun	id B	Benchmark	Alpha		STDEV	Shai	rpe Indicator	Beta	Tracking Error	Information Ratio		
1 Month 13.01	1%	1.26%	🔺 11.75%	1 Mor	th 1.86%)	3.87	1.06	0.57%	20.58		
3 Month 22.45	5%	9.90%	a 12.55%	3 Mor	th 10.28	%	1.56	1.80	7.58%	1.66		
YTD 20.56	5%	8.54%	a 12.02%	YTD	10.28	%	1.49	1.80	7.58%	1.59		
1Year 43.90	0%	36.29%	a 7.61%	1 Yea	15.40	%	2.45	0.18	28.60%	0.27		



25.55%

38.77%

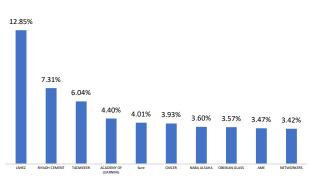
As beginning of the period

25.74%

319%

1Year 3 Years

5 Years



13.56%

(298.96%)

12.18%

617.91%

Sector Exposure As beginning of the period Software & Services 7.20% **Telecommunication Services** 3.42% Pharma, Biotech & Life Science 3.57% Materials

0.79

8.09

0.29

0.33

37.08%

73.18%

10.25%

9.73%

8.32%

Health Care Equipment & Svc Food & Beverages 6.35% Energy 2.05% Consumer Services Commercial & Professional Svc Capital Goods 5.69%

P.O.Box 63762 Info@obic.com.sa www.obic.com.sa F. +966 11 419 1899 T. +966 11 419 1797 Saudi Arabia - Riyadh 11526 Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366

Disclaimer: Osool & Bakheet Investment Company "OBIC" has made the best efforts to ensure that data collected hereby is true and accurate, even though, "OBIC" does not guarantee this information nor indemnify any unintentional error involved. The information mentioned Discurate: vision a balance investigation of the small are used to be set enors to ensure that the international methods and the set in the more matching and the set in the set in the more matching and the set in the set in the more matching and the set in the set in the set in the more matching and the set in the set in the set in the more matching and the set in the set

افلول وبخيت OSOOL&BAKHEET

0.37

NA

15.40%