

Osool & Bakheet Parallel Market Trading Equity Fund

Fact Sheet Quarterly | 2nd 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.

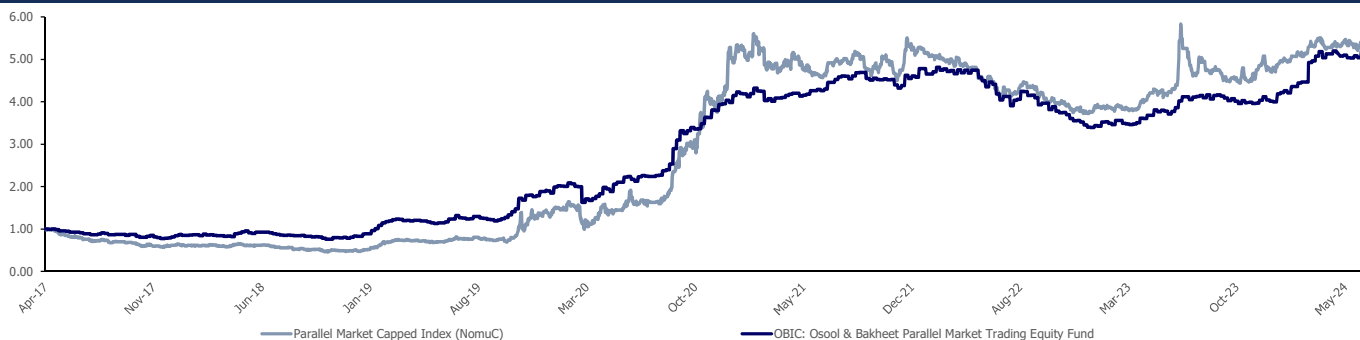
Funds Info	Value	%
Total Expense Ratio	379,494.30	0.83%
Leverage Ratio	N/A	0.00%
Dealing Fees	6,306.00	0.01%
Fund Manager Investments	4,317,527.17	9.41%
Dividends	N/A	0.00%
Total Units	8.85 M	
Total Net Asset	45.91 M	
Ownership	Equity	Usufruct Rights
	100%	0%

Funds Facts	
Fund size (SAR)	45.91 M
Fund inception date	05/04/2017
Inception Unit Price (SAR)	1.00
Unit Price as the end of the quarter (SAR)	5.09
Change in Unit price %	409%
Change in Unit price (Compared to previous quarter)	1.02%
Benchmark	1%
Currency	SAR
Risk Profile	High
Fund Type	Open Ended

Performance			
	Fund	Benchmark	Alpha
1 Month	1.20%	-0.55%	▲ 1.75%
3 Month	-1.70%	-2.62%	▲ 0.92%
YTD	21.78%	7.23%	▲ 14.55%
1 Year	23.67%	0.59%	▲ 23.08%
3 Years	18.70%	14.14%	▲ 4.56%
5 Years	312.9%	607.780%	▼ (294.87%)

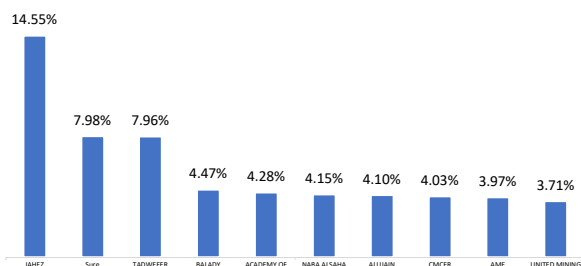
Fund Statistics					
	STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio
1 Month	3.42%	-1.06	0.99	1.64%	1.28
3 Month	4.45%	-2.61	0.50	4.44%	0.16
YTD	12.35%	0.09	1.02	9.01%	0.19
1 Year	14.80%	0.59	0.28	19.64%	0.32
3 Years	25.67%	1.21	0.31	35.95%	-0.14
5 Years	49.58%	2.13	0.33	73.14%	-0.11

Fund Performance



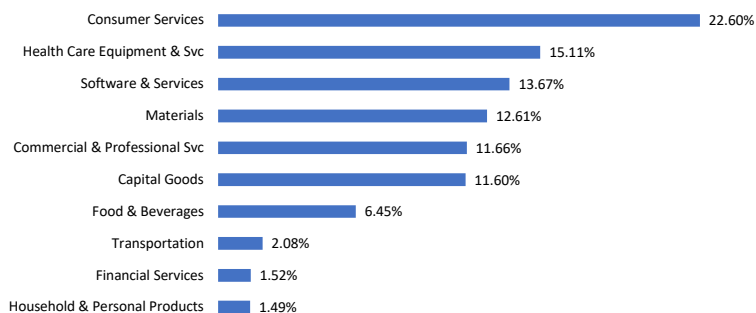
Top 10 Positions

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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