

Osool & Bakheet Saudi Trading Equity Fund

Fact Sheet Quarterly | 3rd Quarter 2025

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".

Fund Info	Value	%
Total Expense Ratio	54,034.97	0.28%
Leverage Ratio	NA	0.00%
Dealing Fees	182.00	0.00%
Fund Manager Investments	NA	0.00%
Dividends	NA	0.00%
Total Units	4.28 M	
Total Net Asset	19.15 M	
Ownership	Equity	Usufruct Rights
	100%	0%

All the investments are in Saudi Arabia

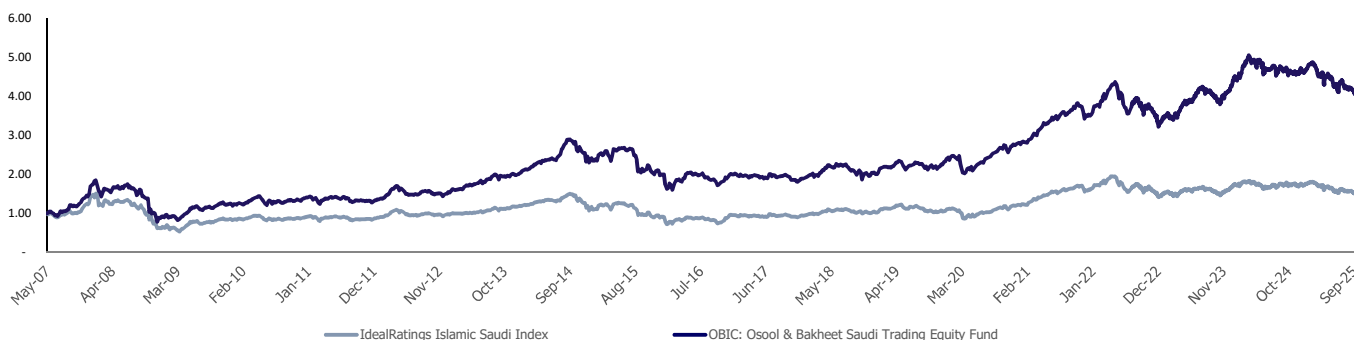
Funds Facts	
Fund size (SAR)	19.15 M
Fund inception date	06/05/2007
Inception Unit Price (SAR)	1.00
Unit Price as the end of the Quarter (SAR)	4.48
Change in Unit price %	347.69%
Change in Unit price(Compared to previous Quarter)	2.15%
Benchmark	IdealRatings Islamic Saudi Index
Currency	SAR
Risk Profile	High
Fund Type	Open Ended

Performance			
	Fund	Benchmark	Alpha
1 Month	7.39%	7.45%	▼ (0.06%)
3 Month	2.15%	3.29%	▼ (1.14%)
YTD	-4.05%	-4.72%	▲ 0.67%
1Year	-4.50%	-6.44%	▲ 1.94%
3 Years	22.29%	4.09%	▲ 18.20%
5 Years	66.81%	44.76%	▲ 22.05%

Fund Statistics					
	STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio
1 Month	5.12%	0.34	0.86	1.63%	-0.04
3 Month	6.56%	-0.53	0.89	2.51%	-0.45
YTD	12.67%	-0.76	0.90	4.26%	0.16
1 Year	13.42%	-0.75	0.85	5.51%	0.35
3 Years	20.46%	0.81	0.81	10.06%	1.81
5 Years	27.72%	2.26	0.81	12.87%	1.71

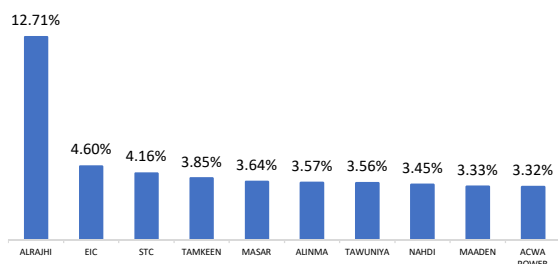
Calculation of the fund's indicators and statistics is shown on page (2)

Fund Performance



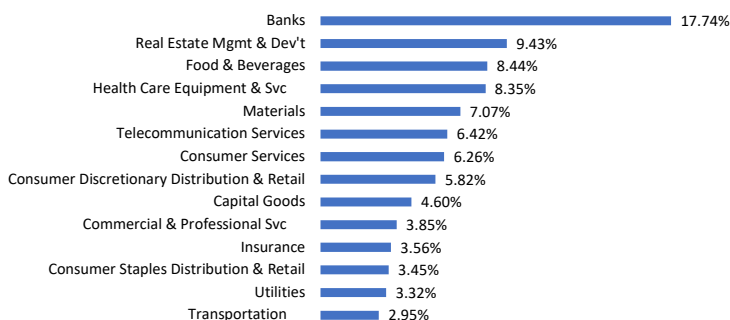
Top 10 Positions

As beginning of the period



Sector Exposure

As beginning of the period



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Listed Joint Stock Company, Paid-up Capital SAR 81Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366

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Statement of the formulas used to calculate performance and risk metrics:

Fund Statistics	
Standard Deviation	
Formula: $\sigma = \sqrt{(\sum (R_i - \bar{R})^2 / (N - 1))}$	
σ → Standard deviation	
R_i → Return in each period	
\bar{R} → Average return	
N → Number of periods	
Sharpe Ratio	
Formula: $\text{Sharpe} = (R_p - R_f) / \sigma_p$	
• R_p → Portfolio return	
• R_f → Risk-free rate	
• σ_p → Standard deviation of portfolio returns	
Beta	
Formula: $\beta = \text{Cov}(R_p, R_m) / \text{Var}(R_m)$	
β → Sensitivity of the fund to market movements	
R_p → Portfolio return	
R_m → Market return	
Cov → Covariance between portfolio and market returns	
Var → Variance of market returns	
Tracking Error	
Formula: $\text{TE} = \sqrt{(\sum (R_p - R_m)^2 / (N - 1))}$	
TE → Tracking Error	
R_p → Portfolio return	
R_m → Market return	
N → Number of periods	
Information Ratio	
Formula: $\text{IR} = (R_p - R_m) / \text{TE}$	
IR → Information Ratio	
R_p → Portfolio return	
R_m → Market return	
TE → Tracking Error	
Alpha	
Formula: $\text{Alpha} = \Delta R_p - \Delta R_m$	
Alpha → Excess performance of the fund over the benchmark	
ΔR_p → Change in portfolio return	
ΔR_m → Change in market return	