

Osool & Bakheet Parallel Market Trading Equity Fund
Fact Sheet | Ending of Fourth Quarter 2025

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 75% 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.

Fund Info	Value	%
Total Expense Ratio	162,428.33	1.06%
Leverage Ratio	N/A	0.00%
Dealing Fees	25,689.00	0.17%
Fund Manager Investments	3,543,250.74	23.02%
Dividends	N/A	0.00%
Total Units	3.31 M	
Total Net Asset	15.39 M	
Ownership	Equity	Usufruct Rights
	100%	0%

All the investments are in Saudi Arabia

Performance			
	Fund	Benchmark	Alpha
1 Month	-3.77%	-3.05%	(0.72%)
3 Month	-12.33%	-8.25%	(4.08%)
YTD	-26.14%	-25.05%	(1.09%)
1 Year	-26.14%	-25.05%	(1.09%)
3 Years	18.33%	19.09%	(0.76%)
5 Years	0.95%	-11.89%	12.84%

Funds Facts	
Fund size (SAR)	15.39 M
Fund inception date	05/04/2017
Inception Unit Price (SAR)	1.00
Unit Price as the end of the Quarter (SAR)	4.07
Change in Unit price %	306.91%
Change in Unit price (Compared to previous Quarter)	-12.33%
Benchmark	OBIC Parallel Market Trading Sharia Compliant Index
Currency	SAR
Risk Profile	High
Fund Type	Open Ended

Fund Statistics					
	STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio
1 Month	3.25%	-2.66	0.80	2.74%	-0.26
3 Month	4.62%	-3.75	0.70	3.92%	-1.04
YTD	12.08%	-2.61	0.81	8.68%	-0.13
1 Year	12.08%	-2.61	0.81	8.68%	-0.13
3 Years	23.03%	0.55	0.37	29.85%	-0.03
5 Years	31.13%	-0.11	0.32	44.41%	0.29

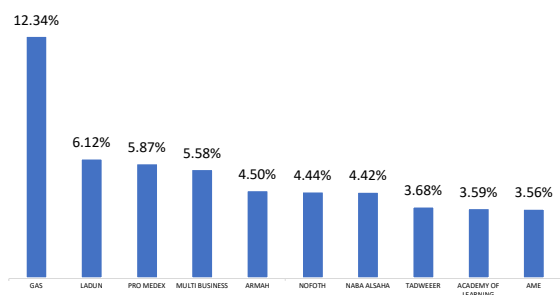
Calculation of the fund's indicators and statistics is shown on page (2)

Fund Performance



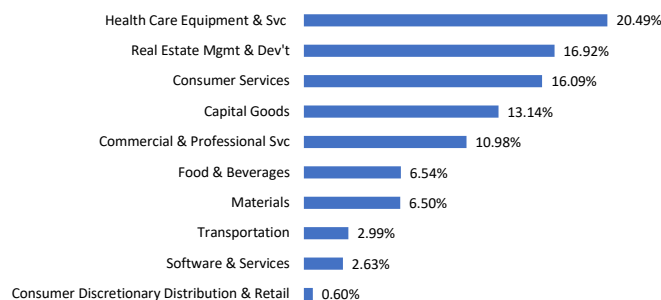
Top 10 Positions

As beginning of the period



Sector Exposure

As beginning of the period



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

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