

Osool & Bakheet Parallel Market Trading Equity Fund

Fact Sheet | Month Ending August 31, 2026

Fund Objective

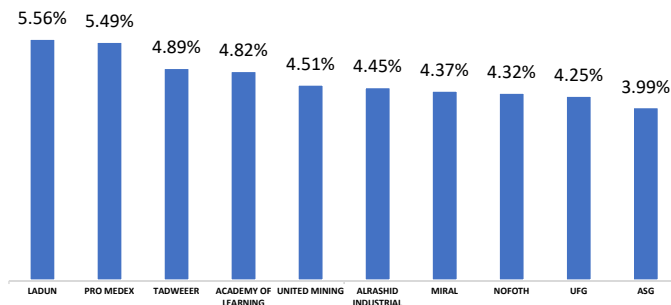
The fund mainly invests in companies that are listed in Saudi “Nomu – Parallel Market”. In addition, the fund manager is allowed to invest a maximum of 75% of the fund’s net assets value in small and medium cap companies’ shares that are listed in main market. Besides, fund can invest in units of listed 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	40,374.83	0.35%
Leverage Ratio	N/A	0.00%
Dealing Fees	4,337.00	0.04%
Fund Manager Investments	3,246,876.46	27.82%
Dividends	N/A	0.00%
Total Units	3.13 M	
Total Net Asset	11.67 M	
Ownership	Equity	Usufruct Rights
	100%	0%

All the investments are in Saudi Arabia

Top 10 Positions

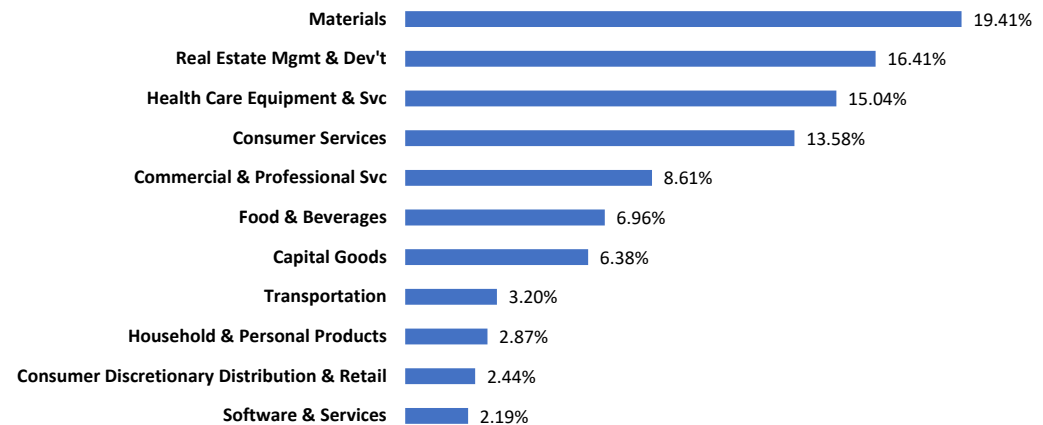
As beginning of the period



Funds Facts	
Fund size (SAR)	11.67 M
Fund inception date	05/04/2017
Inception Unit Price (SAR)	1.00
Unit Price as the end of the Month(SAR)	3.73
Change in Unit price %	272.87%
Change in Unit price (Compared to previous Month)	-1.43%
Benchmark	OBIC Parallel Market Trading Sharia Compliant Index
Currency	SAR
Risk Profile	High
Fund Type	Open Ended

Sector Exposure

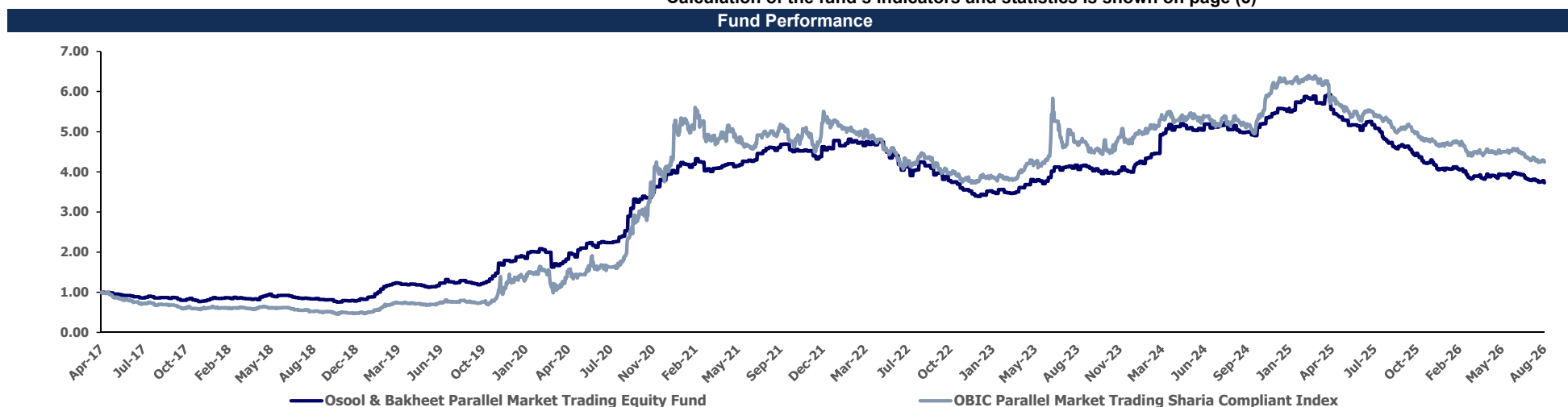
As beginning of the period



Performance			
	Fund	Benchmark	Alpha
1 Month	-1.43%	-1.10%	▼ (0.34%)
3 Month	-5.14%	-5.65%	▲ 0.51%
YTD	-8.36%	-8.68%	▲ 0.31%
1Year	-21.04%	-19.22%	▼ (1.81%)
3 Years	-10.41%	-10.72%	▲ 0.31%
5 Years	-17.77%	-13.88%	▼ (3.90%)

Fund Statistics					
	STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio
1 Month	2.09%	-2.91	0.77	1.09%	-0.31
3 Month	4.26%	-2.30	0.89	2.24%	0.23
YTD	7.65%	-1.71	0.89	3.63%	0.09
1 Year	9.44%	-2.74	0.85	5.70%	-0.32
3 Years	22.00%	-0.72	0.63	17.80%	0.02
5 Years	30.36%	-0.74	0.46	32.55%	-0.12

Calculation of the fund's indicators and statistics is shown on page (3)



Fund Manager Comment

The Parallel Market (Nomu) demonstrated relatively stable performance during the second quarter of 2026, with the Fund's benchmark index increasing by 0.13% compared to the previous quarter's closing level, amid continued market volatility alongside geopolitical tensions in the region and fluctuations in oil prices and energy markets, which impacted investors' risk appetite. It is worth noting that IPO and new listing activity witnessed a relative decline over the past twelve months. In addition, the IPO of Rukn Al-Kisaei Medical Company was cancelled, reflecting increased selectivity among investors. Looking ahead, the market is expected to maintain a cautiously positive trend, while IPO activity may regain momentum during the final quarter of this year, supported by market performance.

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

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