

Osool & Bakheet Saudi Trading Equity Fund

Fact Sheet | Month Ending August 31, 2026

Fund Objective

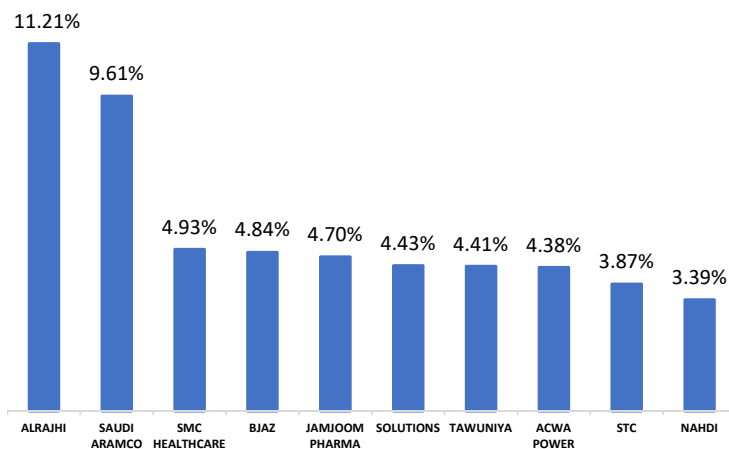
The Fund's primary objective is to maximize capital growth by achieving a positive return versus its benchmark while minimizing potential risks through investing in Saudi Joint stock companies that are compliant with Sharia criteria. In addition, the fund manager is allowed to invest a maximum of 30% 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	54,421.97	0.32%
Leverage Ratio	NA	0.00%
Dealing Fees	1,457.00	0.01%
Fund Manager Investments	NA	0.00%
Dividends	NA	0.00%
Total Units	4.03 M	
Total Net Asset	16.80 M	
Ownership	Equity	Usufruct Rights
	100%	0%

All the investments are in Saudi Arabia

Top 10 Positions

As beginning of the period

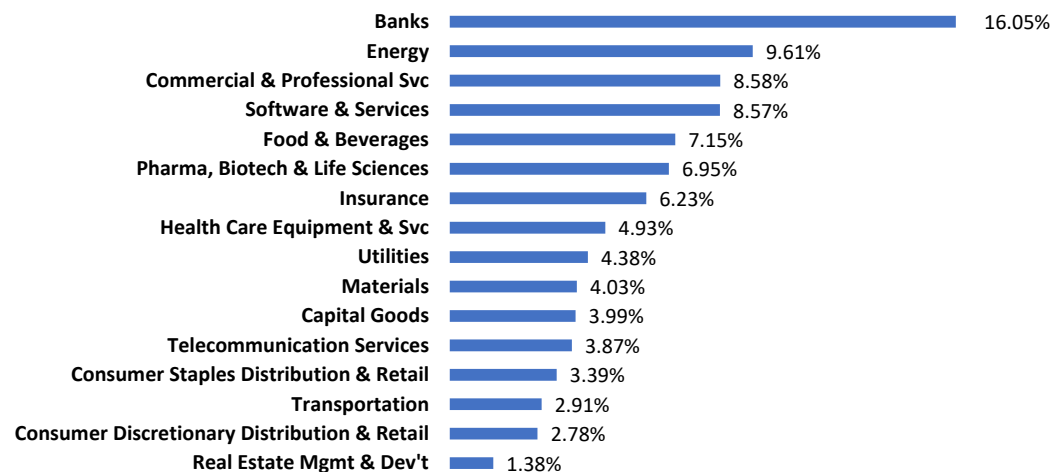


Funds Facts

Fund size (SAR)	16.80 M
Fund inception date	06/05/2007
Inception Unit Price (SAR)	1.00
Unit Price as the end of the Month (SAR)	4.17
Change in Unit price %	317.19%
Change in Unit price(Compared to previous Month)	2.99%
Benchmark	IdealRatings Islamic Saudi Index
Currency	SAR
Risk Profile	High
Fund Type	Open Ended

Sector Exposure

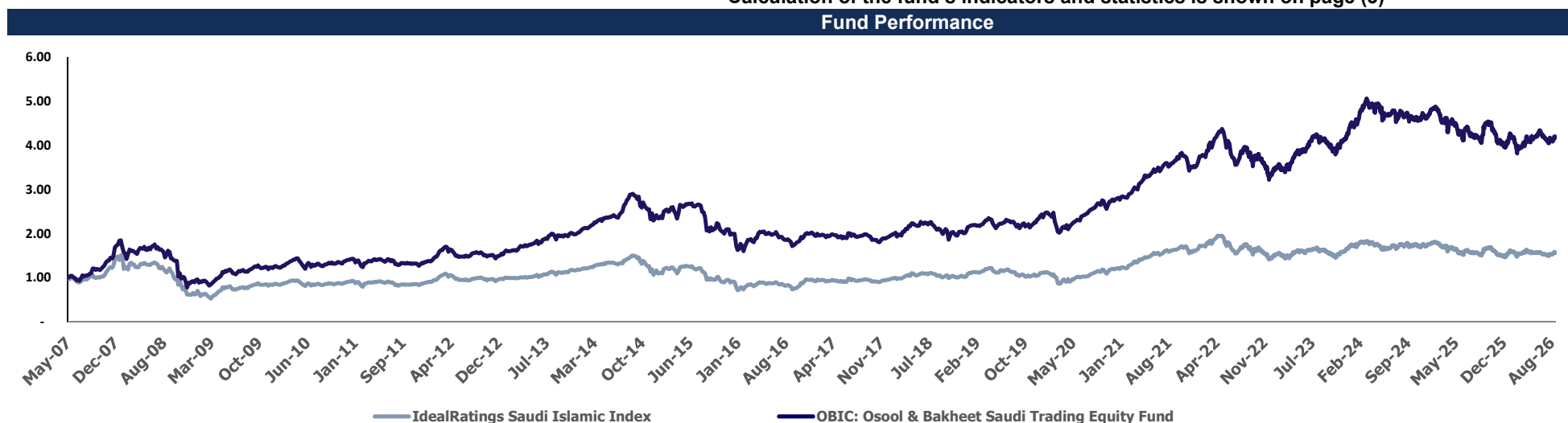
As beginning of the period



Performance			
	Fund	Benchmark	Alpha
1 Month	2.99%	4.77%	▼ (1.78%)
3 Month	-0.90%	-0.73%	▼ (0.17%)
YTD	3.89%	4.88%	▼ (0.99%)
1Year	0.01%	1.45%	▼ (1.44%)
3 Years	0.25%	-3.76%	▲ 4.01%
5 Years	16.66%	-3.08%	▲ 19.74%

Fund Statistics					
	STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio
1 Month	2.56%	-0.65	0.76	1.57%	-1.13
3 Month	3.87%	-1.43	0.72	2.69%	-0.06
YTD	9.57%	-0.08	0.89	4.25%	-0.23
1 Year	12.18%	-0.40	0.90	5.04%	-0.29
3 Years	20.46%	-0.25	0.83	9.97%	0.40
5 Years	28.04%	0.42	0.83	12.90%	1.53

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



Fund Manager Comment

The Saudi financial market declined during the second quarter of this year, mainly affected by the decline in petrochemical and energy sector stocks. Accordingly, the main market index (TASI) ended the second quarter with a decline of 4.0%. The market's performance was characterized by relative volatility amid news of geopolitical tensions in the region. This was reflected in sharp fluctuations in oil and commodity prices in general, which subsequently impacted the share prices of mining companies such as Ma'aden, petrochemical producers, and Saudi Aramco. Collectively, these companies account for more than 24% of the index's total market capitalization weight. In addition, oil prices rose to USD 126 per barrel as of 30 April 2026. However, most of the crude oil gains recorded during the year subsequently faded, with prices declining sharply and closing March trading at USD 72.9 per barrel. Nevertheless, Brent crude oil remains up by more than 19% since the beginning of the year. Similarly, the main market index (TASI) continues to

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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