

Fund Objectives

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

Fund Facts

Fund size (SAR)	31.3 M	
Fund inception date	05/04/2017	
Inception Unit Price (SAR)	1	
Unit Price (SAR)	4.54	
Change in Unit Price (%)	354%	
Benchmark	Parallel Market Capped Index (NomuC)	
Currency	SAR	
Risk Profile	High	
Fund Type	Open Ended	
Fund Info	Value	%
Total Expense Ratio	.8 M	2.5%
Leverage Ratio	0	0.0%
Dealing Fees	.02 M	0.1%
Fund Manager Investmer	1.1 M	3.4%
Dividends	0	0.0%
Total Units	6.9 M	

Ownership	%
Equity	100%

Contact Information:

Tel:+966 11 419 1797

Fax:+966 11 419 1899

P.O.Box 63762

Saudi Arabia - Riyadh 11526

www.obic.com.sa

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Info@obic.com.sa
www.obic.com.sa

شركة مساهمة مغلقة برأس مال 60مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض، ترخيص هيئة السوق المالية رقم (08126-07) ، سجل تجاري رقم 1010219805، رقم العضوية في الغرفة التجارية: 167366

Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366

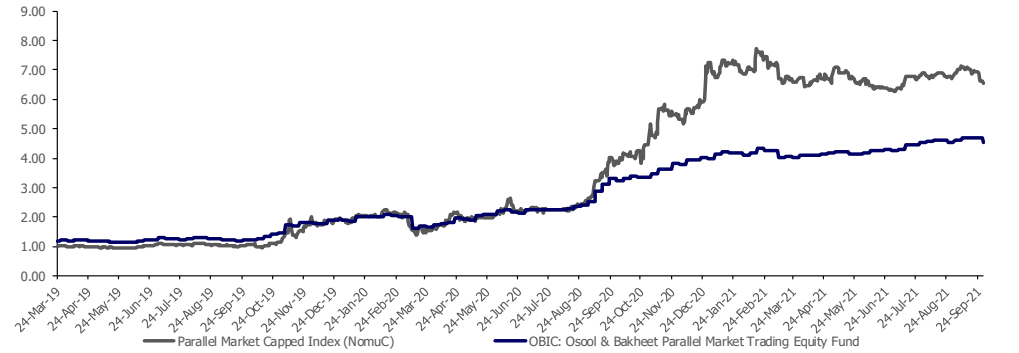
Performance

	3 Months	YTD	1 Year	3 Years	5 Years
Fund	5.96%	14.25%	37.04%	458.38%	N/A
Benchmark	3.12%	-9.88%	67.58%	N/A	N/A
Alpha	2.84%	24.13%	-30.54%	N/A	N/A

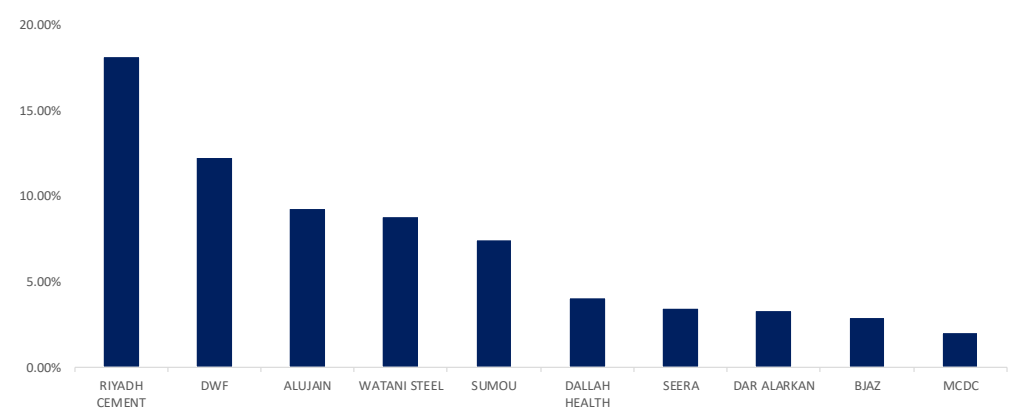
Fund Statistics

	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	3.81%	8.76%	11.47%	15.24%	N/A
Sharpe Ratio	2.20	1.76	3.53	30.01	N/A
Beta	18.68%	14.43%	6.67%	N/A	N/A
Tracking Error	6.16%	23.60%	35.56%	N/A	N/A
Information Ratio	0.46	1.02	-0.86	N/A	N/A

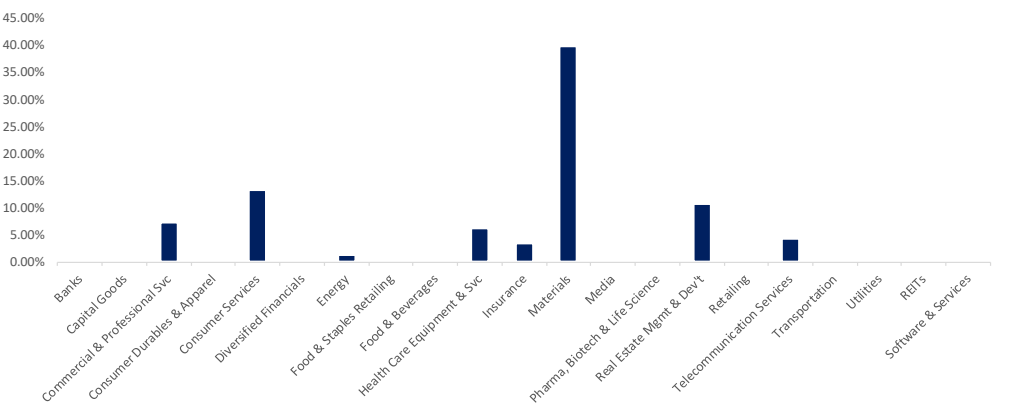
Fund Performance



Top 10 Positions as of 01/07/2021



Sector Exposure



Info@obic.com.sa
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