

Osool & Bakheet Parallel Market Trading Equity Fund
Fact Sheet Quarterly | 2nd Quarter, 2023



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 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 banks, where all investments to be compatible with Shariah guidelines that approved by the fund's Shariah committee.

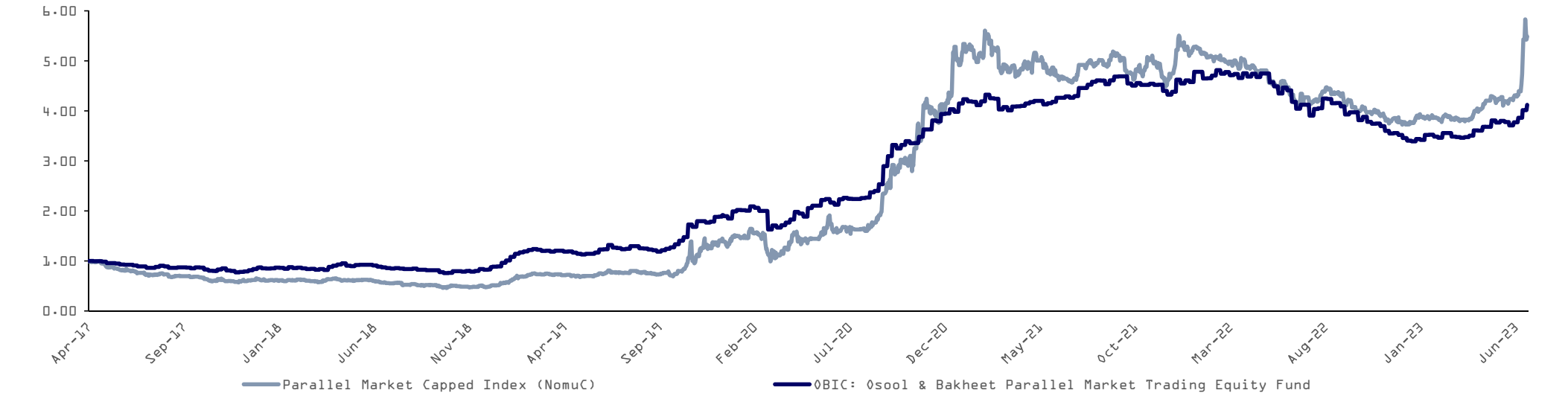
Funds Info	Fund	%
Total Expense Ratio	45,253	0.21%
Leverage Ratio	N/A	0.00%
Dealing Fees	2,145	0.01%
Fund Manager Investments	N/A	0.00%
Dividends	N/A	0.00%
Total Units	5.20 M	
Total Net Asset	21.40 M	
Ownership	Equity	Usufruct Rights
	100%	0%

Funds Facts	
Fund size (SAR)	21.40 M
Fund inception date	05/04/2017
Inception Unit Price (SAR)	1.00
Unit Price (SAR)	4.12
Change in Unit price (%)	312%
Benchmark	Parallel Market Capped Index (NomuC)
Currency	SAR
Risk Profile	High
Fund Type	Open Ended

Performance			
	Fund	Benchmark	Alpha
1 Month	11.04%	24.85%	▼ (13.81%)
3 Month	14.11%	31.45%	▼ (17.34%)
YTD	19.71%	34.66%	▼ (14.95%)
1Year	-0.17%	21.14%	▼ (21.31%)
3 Years	94.14%	226.13%	▼ (132.0%)
5 Years	354%	N/A	N/A

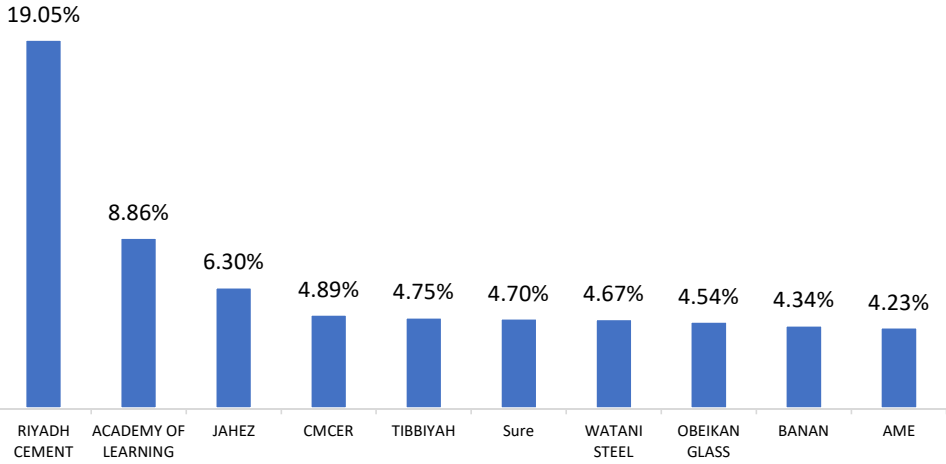
Fund Statistics					
	STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio
1 Month	1.70%	3.20	0.07	19.17%	-0.72
3 Month	6.56%	1.31	0.11	21.28%	-0.81
YTD	8.54%	1.68	0.14	22.15%	-0.68
1 Year	15.82%	-0.29	0.25	24.95%	-0.85
3 Years	31.26%	2.95	0.31	48.06%	-2.75
5 Years	N/A	N/A	N/A	N/A	N/A

Fund Performance



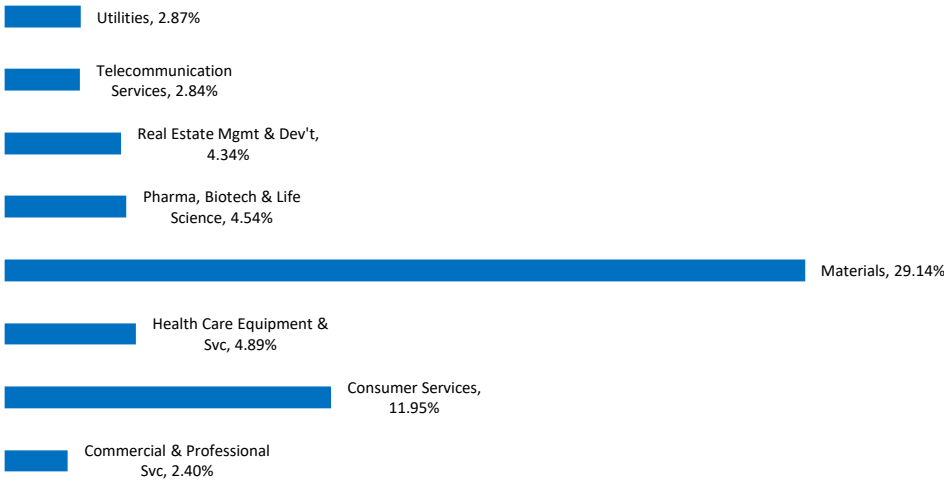
Top 10 Positions

As beginning of the period



Sector Exposure

As beginning of the period



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