

Osool & Bakheet Parallel Market Trading Equity Fund

Fact Sheet Quarterly | 1st 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 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.

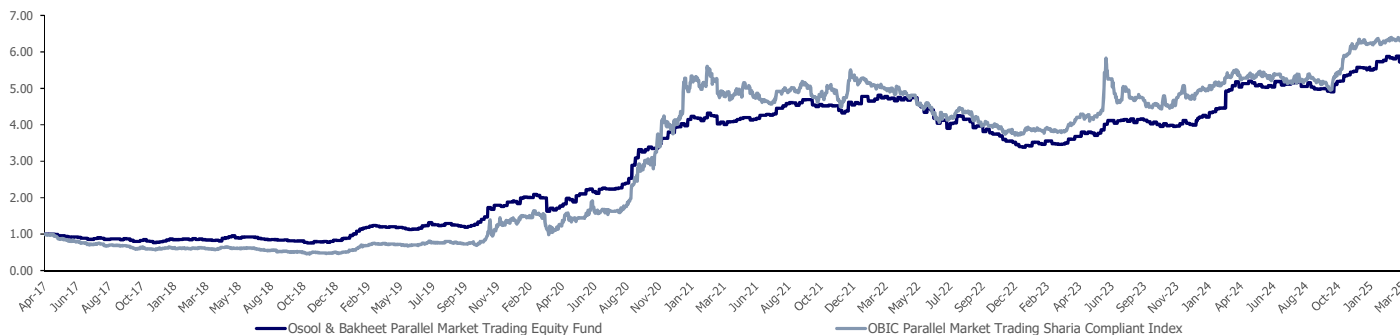
| Fund Info | Value | % |
|--------------------------|--------------|-----------------|
| Total Expense Ratio | 71,328.03 | 0.27% |
| Leverage Ratio | N/A | 0.00% |
| Dealing Fees | 1,858.00 | 0.01% |
| Fund Manager Investments | 6,381,114.05 | 24.15% |
| Dividends | N/A | 0.00% |
| Total Units | 4.47 M | |
| Total Net Asset | 26.42 M | |
| Ownership | Equity | Usufruct Rights |
| | 100% | 0% |

| Performance | | | |
|-------------|---------|-----------|-----------|
| | Fund | Benchmark | Alpha |
| 1 Month | 0.07% | -1.12% | 1.19% |
| 3 Month | 6.92% | 0.92% | 6.00% |
| YTD | 6.92% | 0.92% | 6.00% |
| 1 Year | 13.74% | 13.80% | (0.06%) |
| 3 Years | 26.52% | 29.38% | (2.87%) |
| 5 Years | 253.41% | 465.04% | (211.63%) |

| Funds Facts | |
|---|---|
| Fund size (SAR) | 26.42 M |
| Fund inception date | 05/04/2017 |
| Inception Unit Price (SAR) | 1.00 |
| Unit Price as the end of the Quarter (SAR) | 5.89 |
| Change in Unit price % | 489.02% |
| Change in Unit price (Compared to previous Quarter) | 6.92% |
| Benchmark | OBIC Parallel Market Trading Sharia Compliant Index |
| Currency | SAR |
| Risk Profile | High |
| Fund Type | Open Ended |

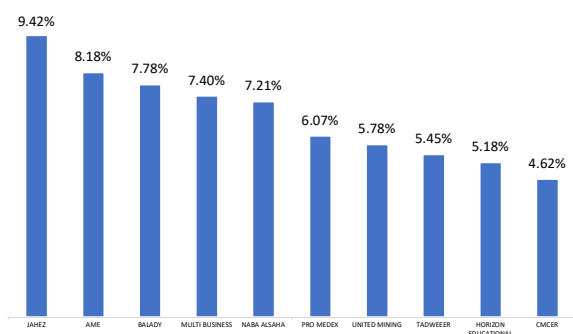
| Fund Statistics | | | | | |
|-----------------|--------|------------------|------|----------------|-------------------|
| | STDEV | Sharpe Indicator | Beta | Tracking Error | Information Ratio |
| 1 Month | 4.65% | -1.17 | 1.12 | 3.60% | 0.33 |
| 3 Month | 6.22% | 0.23 | 0.79 | 5.13% | 1.17 |
| YTD | 6.22% | 0.23 | 0.79 | 5.13% | 1.17 |
| 1 Year | 11.60% | 0.70 | 0.54 | 10.71% | -0.01 |
| 3 Years | 25.21% | 0.84 | 0.41 | 29.90% | -0.10 |
| 5 Years | 39.20% | 6.37 | 0.36 | 53.57% | -3.95 |

Fund Performance



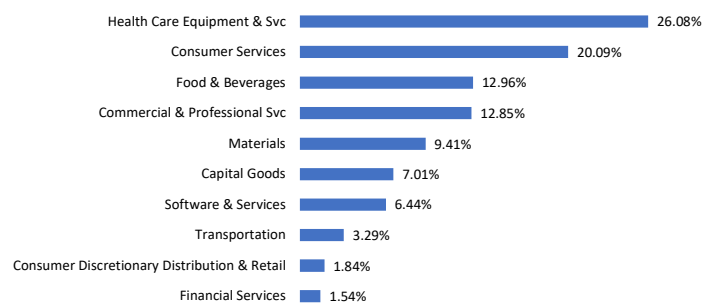
Top 10 Positions

As beginning of the period



Sector Exposure

As beginning of the period



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