

# Osool & Bakheet Saudi Trading Equity Fund

## Fact Sheet | Ending of Fourth Quarter 2025

### 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	173,467.91	0.97%
Leverage Ratio	NA	0.00%
Dealing Fees	24,745.00	0.14%
Fund Manager Investments	NA	0.00%
Dividends	NA	0.00%
Total Units	4.20 M	
Total Net Asset	17.81 M	
Ownership	Equity	Usufruct Rights
	100%	0%

All the investments are in Saudi Arabia

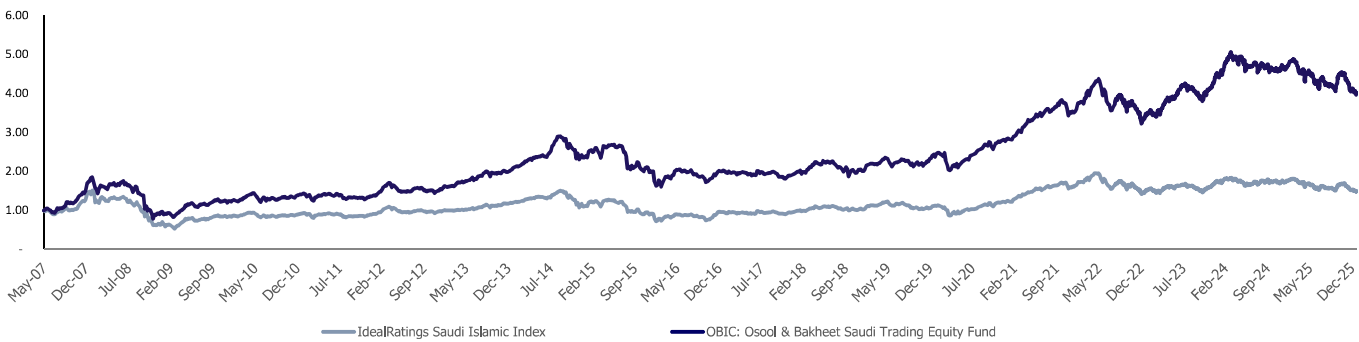
Funds Facts	
Fund size (SAR)	17.81 M
Fund inception date	06/05/2007
Inception Unit Price (SAR)	1.00
Unit Price as the end of the Quarter (SAR)	4.02
Change in Unit price %	301.57%
Change in Unit price(Compared to previous Quarter)	-10.30%
Benchmark	IdealRatings Islamic Saudi Index
Currency	SAR
Risk Profile	High
Fund Type	Open Ended

Performance			
	Fund	Benchmark	Alpha
1 Month	-1.13%	-1.62%	▲ 0.49%
3 Month	-10.30%	-9.98%	▼ (0.32%)
YTD	-13.93%	-14.22%	▲ 0.29%
1Year	-13.93%	-14.22%	▲ 0.29%
3 Years	18.27%	1.16%	▲ 17.11%
5 Years	43.81%	23.35%	▲ 20.46%

Fund Statistics					
	STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio
1 Month	3.52%	-1.70	0.98	1.51%	0.33
3 Month	5.46%	-2.81	0.96	2.15%	-0.15
YTD	13.81%	-1.40	0.91	4.78%	0.06
1 Year	13.81%	-1.40	0.91	4.78%	0.06
3 Years	19.90%	0.63	0.82	9.91%	1.73
5 Years	27.45%	1.44	0.81	12.94%	1.58

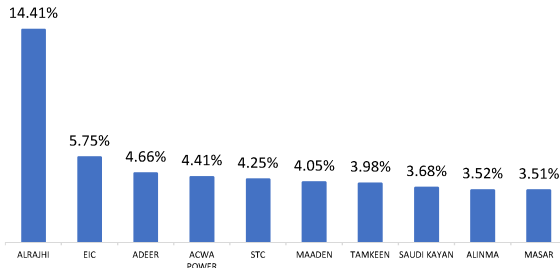
Calculation of the fund's indicators and statistics is shown on page (2)

### Fund Performance



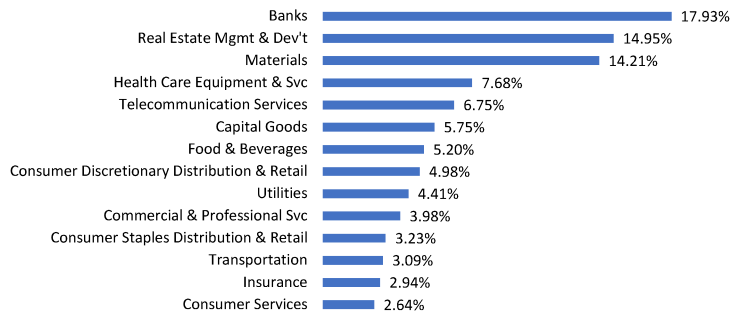
### Top 10 Positions

As beginning of the period



### Sector Exposure

As beginning of the period



P.O.Box 6376: Info@obic.com.sa www.obic.com.sa F. +966 11 419 1899 T. +966 920028287  
Listed Joint Stock Company, Paid-up Capital SAR 81Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366

Saudi Arabia - Riyadh 11526

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

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