

Osool & Bakheet Parallel Market Trading Equity Fund
Fact Sheet monthly | August 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.

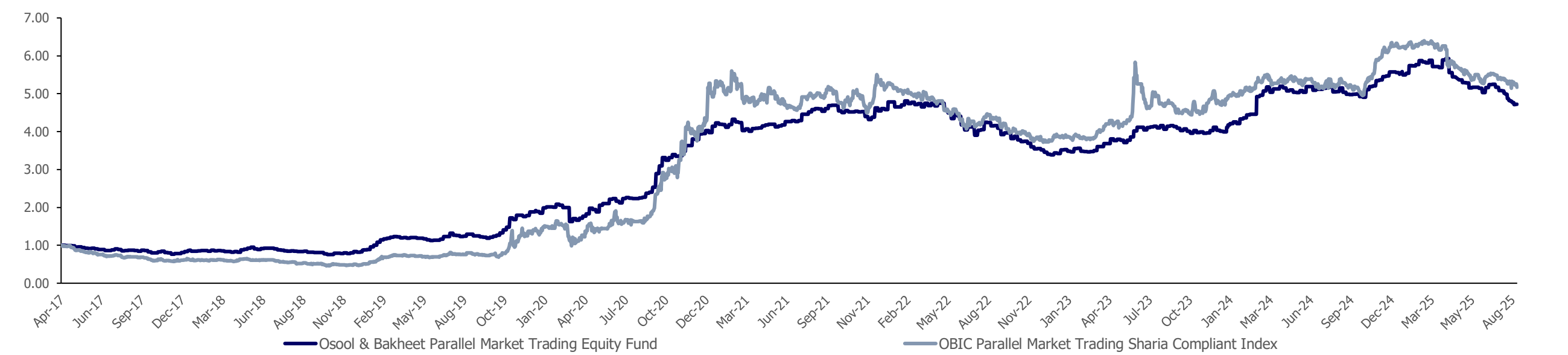
Fund Info	Value	%
Total Expense Ratio	65,130.38	0.33%
Leverage Ratio	N/A	0.00%
Dealing Fees	11,215.00	0.06%
Fund Manager Investments	4,111,912.66	20.59%
Dividends	N/A	0.00%
Total Units	4.23 M	
Total Net Asset	19.97 M	
Ownership	Equity	Usufruct Rights
	100%	0%

Funds Facts	
Fund size (SAR)	19.9725 M
Fund inception date	05/04/2017
Inception Unit Price (SAR)	1.00
Unit Price as the end of the month (SAR)	4.72
Change in Unit price %	372.21%
Change in Unit price (Compared to previous month)	-6.98%
Benchmark	OBIC Parallel Market Trading Sharia Compliant Index
Currency	SAR
Risk Profile	High
Fund Type	Open Ended

Performance			
	Fund	Benchmark	Alpha
1 Month	-6.98%	-2.70%	▼ (4.28%)
3 Month	-8.64%	-2.62%	▼ (6.02%)
YTD	-15.42%	-15.27%	▼ (0.15%)
1Year	-6.26%	-0.45%	▼ (5.81%)
3 Years	13.64%	20.86%	▼ (7.22%)
5 Years	97.02%	198.13%	▼ (101.11%)

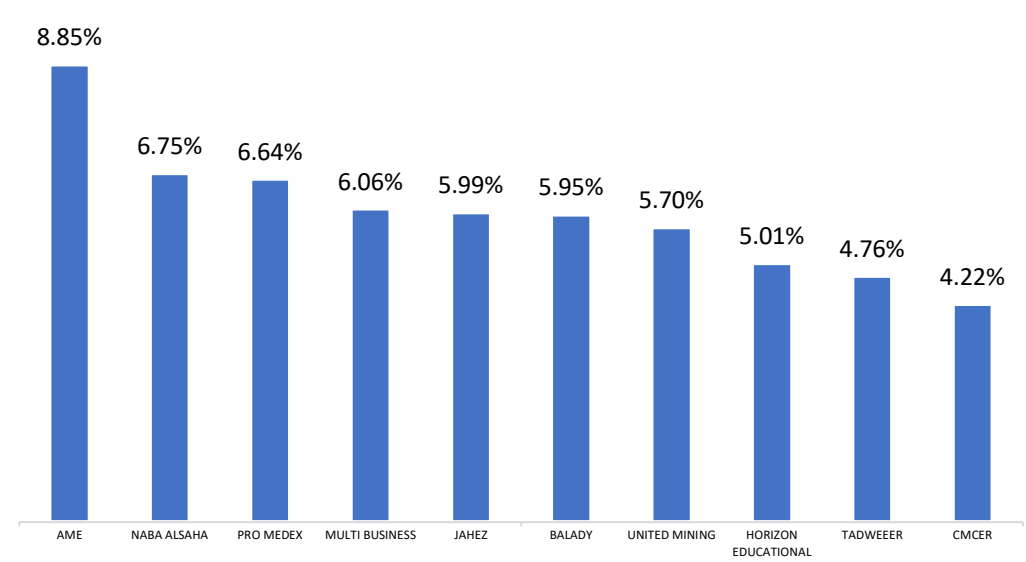
Fund Statistics					
	STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio
1 Month	2.11%	-5.87	0.40	2.34%	-1.83
3 Month	5.02%	-2.84	0.62	4.14%	-1.46
YTD	10.82%	-1.94	0.84	7.44%	-0.02
1 Year	12.87%	-0.91	0.64	9.98%	-0.58
3 Years	23.68%	0.33	0.38	29.76%	-0.24
5 Years	36.58%	2.54	0.36	50.11%	-2.02

Fund Performance



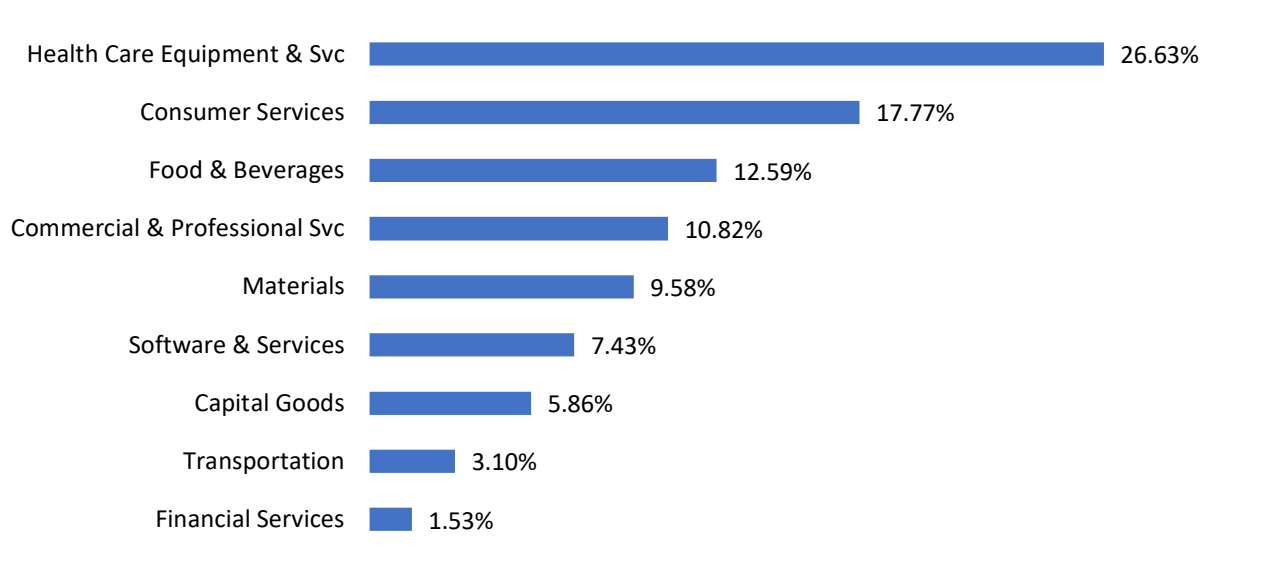
Top 10 Positions

As beginning of the period



Sector Exposure

As beginning of the period



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