## **Osool & Bakheet Saudi Trading Equity Fund**

## 'Fact Sheet | Ending as of, 31 August 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	59,779.07	0.33%	
Leverage Ratio	NA	0.00%	
Dealing Fees	2,462.00	0.01%	
Fund Manager Investments	NA	0.00%	
Dividends	NA	0.00%	
Total Units	4.3	1 M	
Total Net Asset	17.97 M		
Ownership	Equity	Usufruct Rights	

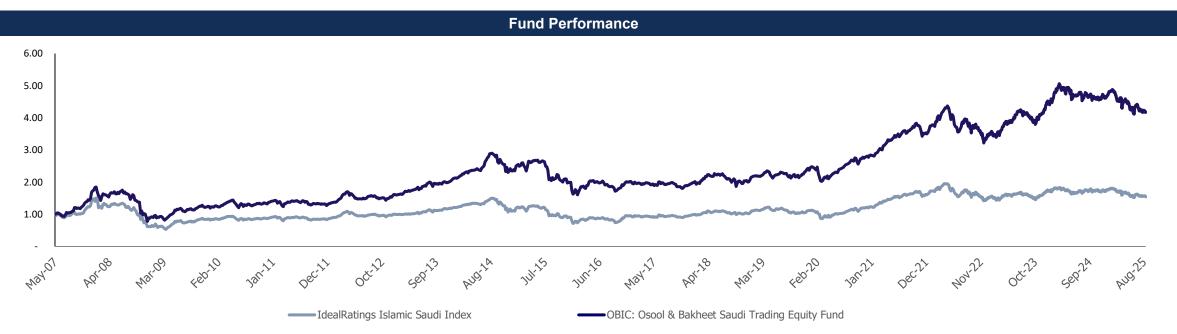
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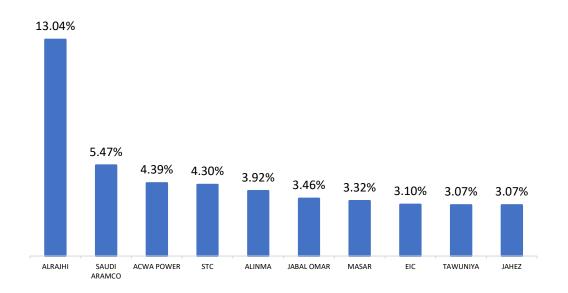
Funds Facts			
Fund size (SAR)	17.97 M		
Fund inception date	06/05/2007		
Inception Unit Price (SAR)	1.00		
Unit Price as the end of the Month (SAR)	4.17		
Change in Unit price %	317.13%		
Change in Unit price(Compared to previous Month)	-1.45%		
Benchmark	IdealRatings Islamic Saudi Index		
Currency	SAR		
Risk Profile	High		
Fund Type	Open Ended		

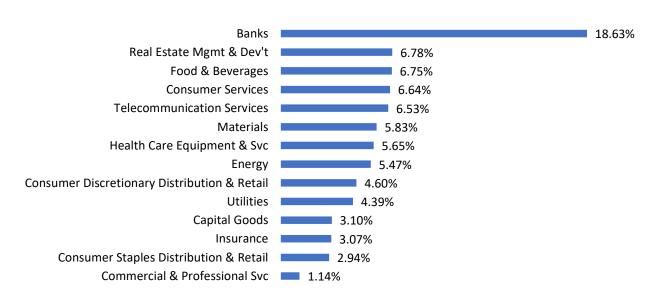
Performance						
	Fund	Benchmark	Alpha			
1 Month	-1.45%	-1.75%	<b>△</b> 0.30%			
3 Month	-2.82%	-2.67%	<b>(</b> 0.15%)			
YTD	-10.60%	-12.84%	<b>2.24%</b>			
1Year	-11.91%	-13.69%	<b>1.78%</b>			
3 Years	7.70%	-7.99%	<b>15.69%</b>			
5 Years	62.40%	36.46%	<b>25.94%</b>			

Fund Statistics						
	STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio	
1 Month	2.28%	-3.02	0.82	1.37%	0.22	
3 Month	6.85%	-1.23	1.00	2.37%	-0.06	
YTD	11.50%	-1.40	0.90	4.00%	0.56	
1 Year	12.48%	-1.39	0.83	5.56%	0.32	
3 Years	20.49%	0.10	0.81	10.04%	1.56	
5 Years	27.31%	2.14	0.81	12.91%	2.01	



## Top 10 Positions As beginning of the period As beginning of the period As beginning of the period





P.O.Box 63762 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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