Osool & Bakheet Parallel Market Trading Equity Fund

Fact Sheet Quarterly | 3rd 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 75% 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	58,527.05	0.30%
Leverage Ratio	N/A	0.00%
Dealing Fees	8,038.00	0.04%
Fund Manager Investments	4,041,406.93	20.77%
Dividends	N/A	0.00%
Total Units	4.19 M	
Total Net Asset	19.46 M	

Ownership	Equity	Usufruct Rights
	100%	0%

All the investments are in Saudi Arabia

Funds Facts	
Fund size (SAR)	19.46 M
Fund inception date	05/04/2017
Inception Unit Price (SAR)	1.00
Unit Price as the end of the Quarter (SAR)	4.64
Change in Unit price %	364.11%
Change in Unit price (Compared to previous Quarter)	-10.10%
Benchmark	OBIC Parallel Market Trading Sharia Compliant Index
Currency	SAR
Risk Profile	High
Fund Type	Open Ended

Performance

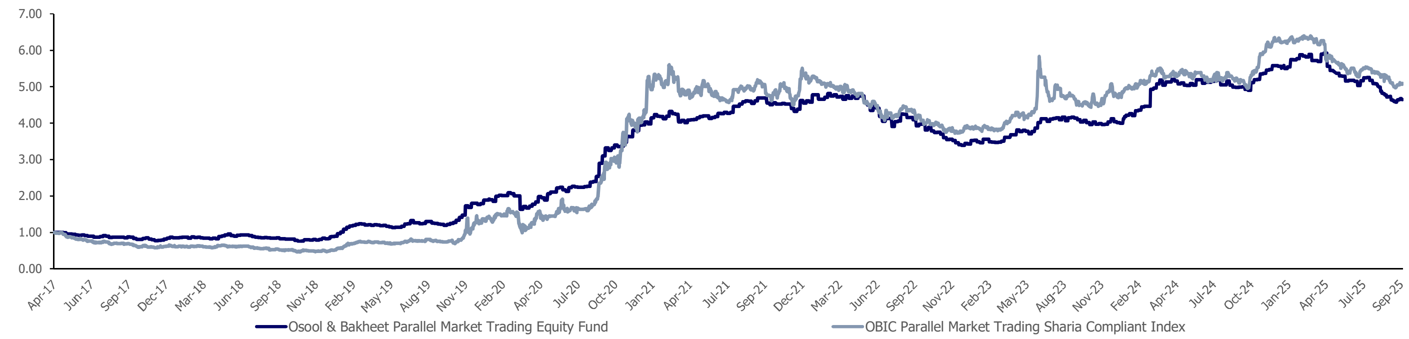
	Fund	Benchmark	Alpha
1 Month	-1.71%	-3.60%	1.89%
3 Month	-10.10%	-6.99%	(3.11%)
YTD	-16.87%	-18.32%	1.45%
1Year	-7.14%	-1.57%	(5.57%)
3 Years	21.72%	26.84%	(5.12%)
5 Years	39.96%	73.70%	(33.74%)

Fund Statistics

	STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio
1 Month	2.70%	-2.73	0.72	1.89%	1.00
3 Month	5.40%	-2.91	0.78	3.55%	-0.88
YTD	11.16%	-2.01	0.83	7.67%	0.19
1 Year	12.94%	-0.98	0.65	9.77%	-0.57
3 Years	23.41%	0.68	0.38	29.80%	-0.17
5 Years	32.81%	1.09	0.31	49.22%	-0.69

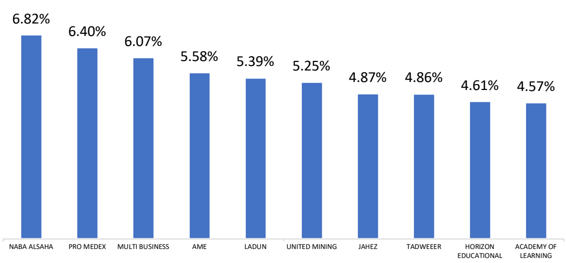
Calculation of the fund’s indicators and statistics is shown on page (2)

Fund Performance



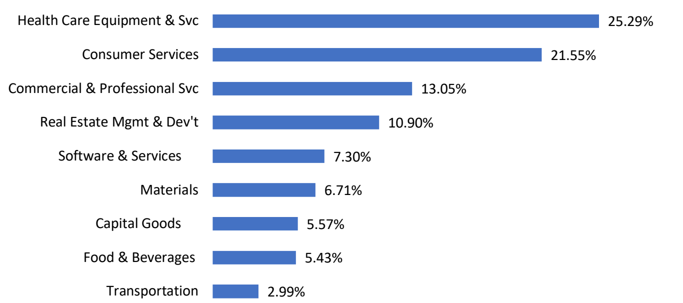
Top 10 Positions

As beginning of the period



Sector Exposure

As beginning of the period



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

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