

Fund Objectives

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 invests 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 Facts

Fund size (SAR)	4.5 M
Fund inception date	05/04/2017
Unit Price (SAR)	2.24
Benchmark	Parallel Market Index (NOMU)

Breakdown By Market Cap

<5bn SAR	8
>5bn SAR <10bn SAR	2
>10bn SAR	10

Top 5 Positions	Fund
ALOMRAN	19.95%
DWF	13.19%
SUMOU	9.16%
MIS	8.37%
ALSAMAANI	8.14%

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شركة "مماعة" مقفلة "برأس" مال 60 مليون "إ" مدفوعة "بالكامل" ومقرها "الرئيسي" بالرياض، ترخيص "هيئة" السوق" المالية" رقم (081 26-07)، سجل "تجاري" رقم "101 021 9805"، رقم "العضوية" في "الغرفة" التجارية: 167366  
Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366



Performance

Net return	1 Month	YTD	1 Year	Since inception
Fund	0.81%	10.81%	71.99%	112.04%
Benchmark	12.53%	11.67%	110.52%	61.23%
TASI	0.15%	-13.89%	-18.11%	2.46%

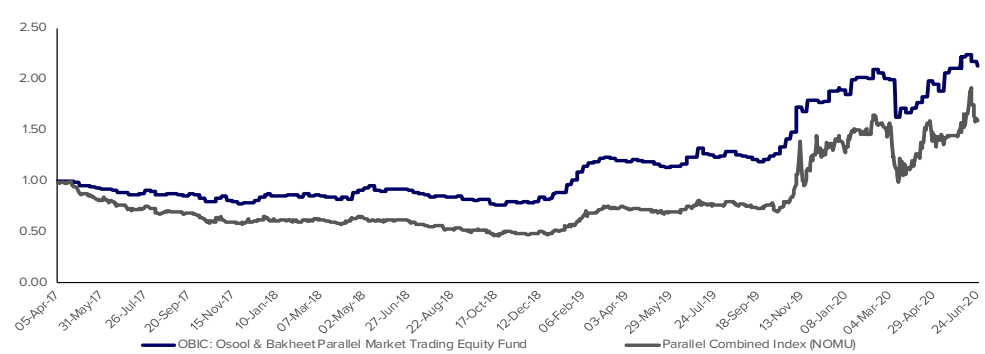
Fund Statistic

P/E (Median)	9.62
P/BV	1.10
W average market cap	132 M
Median market cap	2640 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	35.54%
Sharpe Ratio	2.05
Beta	0.35

Fund Performance



Sector Exposure

	F F F F F F	F F F F	F F F F F F F F
Banks		1.99%	-
Capital Goods		19.95%	68.72%
Commercial & Professional		8.14%	9.84%
Consumer Durables & Appi		-	-
Consumer Services		15.93%	14.09%
Diversified Financials		-	-
Energy		2.98%	-
Food & Staples Retailing		-	-
Food & Beverages		-	-
Health Care Equipment & S		12.49%	-
Insurance		-	-
Materials		-	-
Media		-	-
Pharma, Biotech & Life Scie		-	-
Real Estate Mgmt & Dev't		12.01%	7.34%
Retailing		-	-
Telecommunication Service		-	-
Transportation		-	-
Utilities		-	-
REITs		-	-
Software & Services		8.37%	-