

MINI PROSPECTUS

FUND NAME	Osool & Bakheet Parallel Market Equity Trading Fund
SHORT NAME	OBIC Parallel Fund
FUND OBJECTIVE	Growth
FUND POLICY	The fund invests in shares of Saudi companies that are listed in Nomu - Parallel Market. 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. All investments are sharia complied
FUND MANAGER	Osool and Bakheet Investment Company
AMOUNT INVESTED IN THE FUND BY THE FUND MANAGER	0
FUND MANAGER INVESTMENT %	0
BUSINESS DAYS	Any day matching official working days of the Saudi Capital Market
FUND CATEGORY	Equity Funds - Local
FUND DETAILED OBJECTIVE	The fund main objective is to maximize capital through achieving a positive relative return compared to the benchmark Nomu - Parallel Market Index, while minimizing potential risks
BASE CURRENCY	Saudi Arabia, Riyals
INCEPTION DATE	2017/04/05
INCEPTION PRICE	1
FUND SUB CATEGORY	Shari'ah Compliant
FUND BENCHMARK	Parallel Market - Nomu index
FUND TYPE	Open
RISK CATEGORY	High
FUND CODE	101005

SUBSCRIPTION/REDEMPTION INFORMATION

MINIMUM SUBSCRIPTION	10,000
SUBSCRIPTION CURRENCY	Saudi Arabia, Riyals
SUBSCRIPTION CHARGE	0.0%
SUBSCRIPTION CHARGE AMOUNT	0
SUBSCRIPTION CHARGE CURRENCY	Saudi Arabia, Riyals
SUBSCRIPTION CHARGE TYPE	Absolute
ADDITIONAL SUBSCRIPTION INFORMATION	10000
REDEMPTION CHARGE	0.0
REDEMPTION CHARGE AMOUNT	0
REDEMPTION CHARGE TYPE	Absolute
REDEMPTION CHARGE CURRENCY	Saudi Arabia, Riyals
EARLY REDEMPTION FEES	3
LAST UPDATE DATE	2019/04/09

RELATED ANNOUNCEMENTS

A OBIC Parallel Fund

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FEES & EXPENSE DETAILS

MANAGEMENT FEES	2%
MANAGEMENT FEE TYPE	Per Annum
MANAGEMENT FEE DESCRIPTION	2% Per Annum
DEALING COST RATIO	0.08
EXPENSE RATIO *	0.08%
PERFORMANCE FEES	0
FEES CALCULATION BASE	0
EARLY REDEMPTION FEES	3
LAST UPDATE DATE	2019/04/09

- Expense Ratio *: Percentage of a fund's actual expenses (including management fees) to the fund's average NAV. Formula: Actual expenses incurred through the concerned quarter / fund's average NAV during the concerned quarter

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PRICE/VALUATION INFORMATION

NAV	1,481,024.98
UNIT PRICE	1.1859
LAST VALUATION DATE	2019-04-04
VALUATION BASIS	Volume Weighted Average Price (VWAP)
VALUATION FREQUENCY	Weekly
ANNOUNCEMENT FREQUENCY	Weekly
YTD PRICE CHANGE	35.54
PRICE CHANGE SINCE LAST VALUATION	-0.0170
VALUATION DAYS	Thu
ANNOUNCEMENT DAYS	Sun
LAST UPDATE DATE	2019/04/07

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FUND BOARD INFORMATION

NAME	QUALIFICATION	INDEPENDENT/NON-INDEPENDENT	RESUME
Abdullah Mohammed Al-Deweesh	Vice President in ITA Agri Ltd company. He previously worked in Saudi Fransi Capital; He holds a bachelor's degree in Finance From Portland State University, America in 2005.	Independent	-
Amer Afif Al-Mahmassani	Businessman, He owns Al Mahmassani Engineering Consultancies Bureau, Riyadh, Master Degree in Civil Engineering from University of Texas, USA in 1984	Non-Independent	-
Beshr Mohammed Bakheet	Board member of Osool and Bakheet Investment Company, the Fund Manager. Obtained a Master Degree in Engineering Management from Keio University in Japan in 1987G.	Non-Independent	-
Mazin Mohammad Al Dawood	Chief Executive Officer of Osool & Bakheet Investment Company, the Fund Manager. Obtained Master degree in Management from City University, Cass Business School in U.K.	Non-Independent	-
Tareq Abdullah Al-Garaawy	Co-Founder and Chief Executive Officer at IDFA Management & Financial Consultants, Obtained a Master Degree in Accounting from (George Washington University).	Independent	-

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FUND'S SHARIA'A COMMITTEE

NAME	QUALIFICATION	RESUME
Shaikh Dr. Salah Al Shalhoub	PhD degree in Islamic finance from Edinburgh University in the United Kingdom and an MA degree from Al Imam University in the Kingdom of Saudi Arabia.	-
Shiekh Dr. Irshad Ahmad	Global certificate: the University of Dar Al Uloom. Certificate of specialization in fiqh & Ifa of the same University & Master's degree in business Administration (Finance)	-

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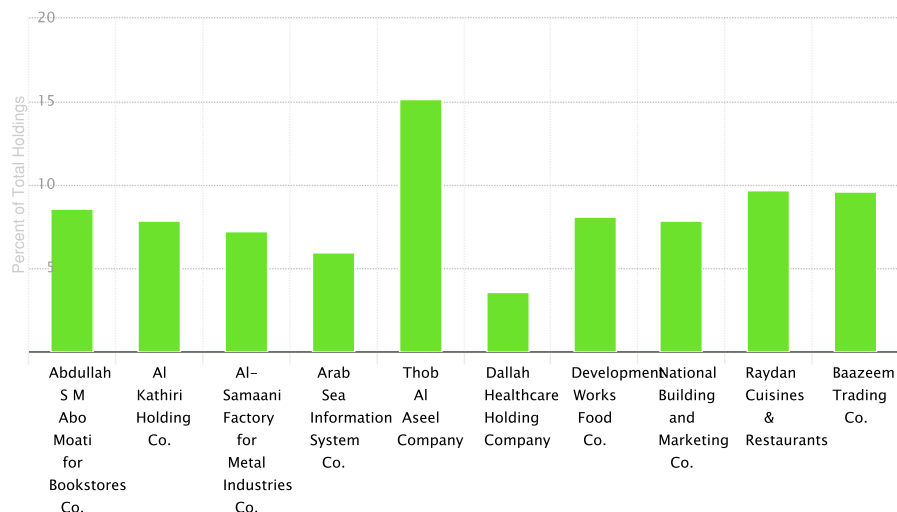
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TOP HOLDINGS AS OF 2019-01-01

SECURITY NAME	PERCENT OF TOTAL HOLDINGS
Abdullah S M Abo Moati for Bookstores Co.	8.57%
Al Kathiri Holding Co.	7.86%
Al-Samaani Factory for Metal Industries Co.	7.23%
Arab Sea Information System Co.	5.95%
Thob Al Aseel Company	15.17%
Dallah Healthcare Holding Company	3.58%
Development Works Food Co.	8.08%
National Building and Marketing Co.	7.85%
Raydan Cuisines & Restaurants	9.67%
Baazeem Trading Co.	9.58%



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FUND SUMMARY

UNIT HOLDERS	1,248,736.5
ASSET UNDER MANAGEMENT	1,481,024.98
UNIT PRICE	1.1859
NAV	1,481,024.98
LAST VALUATION DATE	2019-04-04
NO OF UNIT HOLDERS	26
SHARPE RATIO *	0.0000
DIVIDEND AMOUNT	
PAYMENT DATE	
DIVIDEND FREQUENCY	
YTD CURRENT YEAR	35.54
YIELD SINCE INCEPTION *	18.59
YIELD FOR 3 YEARS *	0
YIELD FOR 5 YEARS *	0
YIELD FOR 10 YEARS	0
EXPENSE RATIO *	0.08%
YTD STANDARD DEVIATION *	1.53
STANDARD DEVIATION FOR 3 YEARS *	0
STANDARD DEVIATION FOR 5 YEARS *	0
STANDARD DEVIATION FOR 10 YEARS *	0
FUND MANAGER'S INVESTMENT IN THE FUND	0
FUND MANAGER'S INVESTMENT IN THE FUND (%)	0

CONTACTS INFORMATION

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ADDRESS

LAST UPDATE DATE 2019/04/09

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