

002030

Osool & Bakheet Saudi Trading Equity Fund

Osool & Bakheet Investment Company

4.1691 SAR

 As of May 20, 2026
 Equity | Shariah Compliant

4.1691	17.04M	-0.73	14.12%	+3.11%	0.86
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
SAR	SAR	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

Investment Objective

Capital growth by achieving a positive relative return compared to the benchmark with the lowest possible risk by investing in Shariah-compliant Saudi listed companies in the main market, with potential allocation up to 30% in REITs and 30% in Parallel Market (Nomu) stocks.

Period	Return
1 Month Return	0.20%
3 Months Return	0.88%
6 Months Return	-1.97%
Year-to-Date (YTD)	3.21%
1 Year Return	-6.27%
3 Years Return (Ann.)	2.34%
5 Years Return (Ann.)	4.75%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.50%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER): 4.10%** (Actual annual cost of ownership)

Hypothetical Cost Drag (10K SAR Investment)

Assuming a 5% gross annual return on 10,000 SAR:

- **Fees paid after 1 Year:** 430.48 SAR
- **Fees paid after 5 Years:** 2.41K SAR
- **Fees paid after 10 Years:** 5.57K SAR