

Fund Objectives

The Fund's primary objective is to maximize capital growth by achieving a positive return versus its benchmark while minimizing potential risks. The Fund mainly invests in initial public offerings of shares of Saudi joint companies during the first five years of trading or the last 20 listed companies. In addition, the fund manager is allowed to invest maximum 50% of the fund assets in small and medium cap companies' stocks and 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". Where all investments to be compatible with Sharia guidelines that approved by the fund's Sharia committee.

Fund Facts

Fund size (SAR)	1 M
Fund inception date	15/12/2015
Unit Price (SAR)	0.79
Benchmark	OBIC IPO Trading Sharia Compliant Index

Breakdown By Market Cap

<5bn SAR	20
>5bn SAR <10bn SAR	11
>10bn SAR	11

Top 5 Positions

	Fund	Benchmark
SGS	5.99%	5.40%
Dallah Health	5.81%	4.22%
YANSAB	4.16%	2.64%
Care	4.12%	3.59%
City Cement	3.92%	3.85%

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Performance

	Net return	1Month	YTD	1Year	3 Years	5 Years	Since inception
Fund		-0.51%	5.54%	-13.68%	-15.29%	-	-20.95%
Benchmark		-0.77%	4.29%	-18.47%	-21.76%	-	-35.23%
TASI		-0.79%	8.51%	14.48%	39.41%	-	25.42%

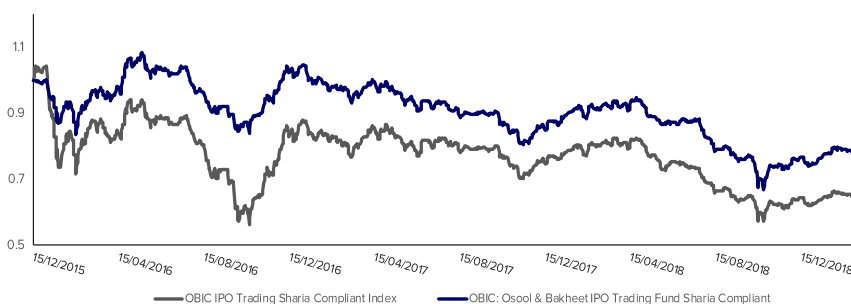
Fund Statistic

P/E (Median)	20.23
P/BV	0.93
W average market cap	83 M
Median market cap	5406 M

Performance Statistic (One year)

	Performance	Fund
Standard Deviation		11.50%
Sharpe Ratio		-1.45
Beta		0.68

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	2.39%	4.15%
Capital Goods	0.96%	4.43%
Commercial & Professional Svc	1.11%	0.94%
Consumer Durables & Apparel	-	0.26%
Consumer Services	4.58%	2.53%
Diversified Financials	-	0.28%
Energy	2.87%	1.65%
Food & Staples Retailing	1.03%	1.81%
Food & Beverages	4.78%	6.03%
Health Care Equipment & Svc	16.95%	18.21%
Insurance	4.90%	4.15%
Materials	30.06%	28.84%
Media	-	0.53%
Pharma, Biotech & Life Science	-	0.32%
Real Estate Mgmt & Dev't	2.45%	5.22%
Retailing	5.63%	6.73%
Telecommunication Services	-	1.68%
Transportation	7.15%	6.16%
Utilities	1.07%	0.31%
REITs	2.30%	1.46%
Software & Services	-	-

Holdings

Top 5 overweight positions	Fund	Benchmark
AL MAATHER	2.30%	0.06%
Bahri	2.87%	1.21%
Dallah Health	5.81%	4.22%
YANSAB	4.16%	2.64%
spcc	1.47%	0.48%

Top 5 underweight Stocks	Fund	Benchmark
Al Hammadi	2.82%	6.38%
ALBILAD	-	1.78%
MCDC	-	1.69%
Al Hokair Gro	-	1.32%
NCLE	-	0.98%

Fund Performance versus Benchmark and Competitors Performance

Fund	Last valuation date	MTD	YTD	1 year	2 years	3 years	5 years	Since inception
OBIC: Osool & Bakheet IPO Trading Fund Sharia Compliant	28/02/2019	-0.5%	5.5%	-13.7%	-18.7%	-15.3%	-	-21.0%
KSB: KSB IPO Fund	27/02/2019	-0.3%	1.6%	-10.3%	-14.3%	-7.3%	-	-17.9%
Falcom: Falcom IPO Fund	27/02/2019	0.0%	2.3%	-9.2%	-16.8%	-12.5%	-	-24.1%
MEFIC: MEFIC IPO FUND	28/02/2019	0.5%	2.2%	-4.1%	-7.6%	14.0%	-	6.2%
Saudi Kuwaiti Finance House: Baitk IPO Fund	27/02/2019	-0.7%	0.1%	-14.3%	-16.4%	-18.3%	-	-32.9%
Mulkia: Mulkia IPO Fund	27/02/2019	-0.7%	-1.1%	-24.9%	-34.9%	-34.2%	-	-37.4%
Musharaka: Musharaka IPO Fund	28/02/2019	-1.2%	-0.7%	-18.3%	-26.1%	-25.1%	-	-27.3%
WASATAH: Wasatah IPO Fund	28/02/2019	-1.4%	0.2%	-11.7%	-13.0%	-9.5%	-	-15.0%
Blom: Blom Saudi IPO Fund	27/02/2019	-2.4%	-2.4%	-13.9%	-15.4%	-15.3%	-	-18.2%
Al-Khair Capital: Al-khair Capital IPOs Fund	27/02/2019	-1.7%	-2.6%	-16.8%	-21.8%	-19.0%	-	-21.2%
Alinma: Alinma IPO Fund	27/02/2019	-0.8%	1.7%	-12.6%	-14.8%	-13.3%	-	-16.3%
Derayah: Derayah IPO Fund	28/02/2019	0.2%	2.3%	-14.6%	-14.9%	-14.1%	-	-22.3%
Al-Nefaie: Al-Nefaie IPO Fund	27/02/2019	-0.7%	0.4%	-7.8%	-15.8%	-9.9%	-	-9.2%
Caam: Saudi Fransi GCC IPO Fund	28/02/2019	-0.1%	0.1%	-8.7%	-10.2%	-10.0%	-	-14.6%
Al Rajhi Capital: IPO Fund	24/02/2019	-1.6%	3.1%	-11.3%	-10.1%	-6.4%	-	-5.5%
NCB: AlAhli IPO Fund	28/02/2019	-0.1%	4.2%	-7.6%	-8.5%	-6.7%	-	-14.9%
Alawwal: Alawwal IPOs Fund	28/02/2019	0.6%	3.6%	-12.4%	-17.7%	-11.9%	-	-
Tharwat IPO Fund	27/02/2019	-0.5%	-0.3%	-6.5%	-11.4%	-3.2%	-	-
ANB: Al-Mubarak IPO Fund	27/02/2019	-1.9%	0.5%	-19.0%	-27.1%	-	-	-
Average Performance of IPO Funds	-	-0.7%	1.1%	-12.5%	-16.6%	-12.1%	-	-18.2%
OBIC IPO Trading Sharia Compliant Index	28/02/2019	-0.77%	4.3%	-18.5%	-18.4%	-21.8%	-	-35.2%

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شركة مساهمة مقفلة برأسمال ٦٠ مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض ترخيص هيئة السوق المالية رقم (٢٠١٢٦٠٧)، سجل تجاري رقم ١٠١٢١٩٨٠٥، رقم العضوية في الغرفة التجارية: ١٦٧٣٦

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