

Fund Objectives

The Fund is primarily designed to maximize capital growth through achieving positive returns, benchmarked by Osool & Bakheet Saudi IPO Index (calculated by S&P). 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's net assets value in small and medium cap companies' stocks and maximum of 30% of the fund's net assets value in the REITs and maximum of 30% of the fund's net assets value in companies that are listed in Saudi "Nomu - Parallel Market".

Fund Facts

Fund size (SAR)	26 M
Fund inception date	15/03/2008
Unit Price (SAR)	1.69
Benchmark	Osool&Bakheet Saudi IPO Index

Breakdown By Market Cap

<5bn SAR	16
>5bn SAR <10bn SAR	3
>10bn SAR	19

Top 5 Positions

Top 5 Positions	Fund
SAUDI ARAMCO	10.76%
DALLAH HEALTH	9.11%
BAHRI	5.42%
MIS	5.36%
OASIS	4.92%

Contact Information:

Tel:+966 11 419 1797

Fax:+966 11 419 1899

P.O.Box 63762

Saudi Arabia - Riyadh 11526

www.obic.com.sa

Disclaimer: Osool & Bakheet Investment Company "OBIC" has made the best efforts to ensure that data collected hereby is true and accurate, even though, "OBIC" does not guarantee this information nor indemnify any unintentional error involved. The information mentioned here is not considered an advertisement for Osool & Bakheet products, nor does it offer an advice to buy, sell, or commit any investment actions. Investing in equities or any other investment instruments linked to equities, such as mutual funds, involves high volatility reflecting high degree of risk and therefore we recommend to always consult with a qualified financial advisor before investing in these instruments. In addition, we would like to note that the historical performance for any financial instruments or the benchmark does not reflect and could not be considered as a guide for the future performance, and OBIC does not guarantee that this performance will repeat or be the same in the future. To get the Terms and Conditions and see all the details related to Osool & Bakheet Investment company funds and products please visit our website: www.obic.com.sa or kindly visit us at OBIC office: Riyadh, King Fahad Road, Bahrain Tower, mezzanine floor.

Performance

	Net return	1 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since inception
Fund		7.09%	-1.74%	4.48%	-5.52%	-35.81%	121.81%	69.33%
Benchmark		5.38%	-4.78%	-6.07%	-16.13%	-50.68%	15.80%	-27.82%
TASI		3.25%	-11.09%	-14.58%	5.15%	-18.02%	18.71%	-21.88%

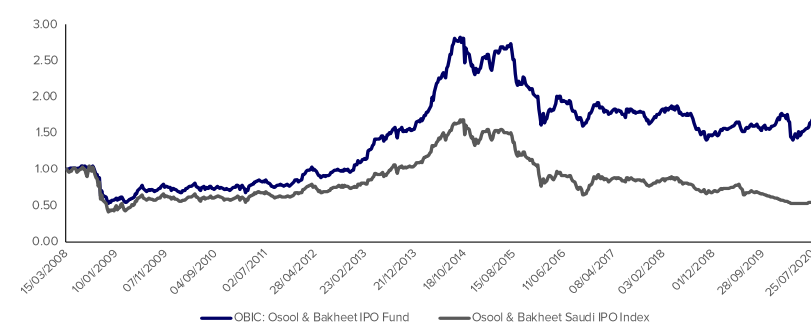
Fund Statistic

P/E (Median)	23.32
P/BV	1.01
W average market cap	66 M
Median market cap	2928 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	17.55%
Sharpe Ratio	0.08
Beta	0.84

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	2.87%	5.02%
Capital Goods	4.18%	2.73%
Commercial & Professional Svc	-	3.95%
Consumer Durables & Apparel	-	0.56%
Consumer Services	6.51%	1.31%
Diversified Financials	-	0.40%
Energy	16.18%	17.44%
Food & Staples Retailing	-	1.54%
Food & Beverages	-	1.48%
Health Care Equipment & Svc	16.85%	13.78%
Insurance	2.85%	4.21%
Materials	16.19%	21.10%
Media	-	0.72%
Pharma, Biotech & Life Science	-	0.49%
Real Estate Mgmt & Dev't	7.58%	6.47%
Retailing	-	1.55%
Telecommunication Services	-	0.43%
Transportation	4.75%	1.03%
Utilities	-	0.27%
REITs	-	1.58%
Software & Services	5.36%	0.92%

Fund Performance versus Benchmark and Competitors Performance

Fund	Last valuation date	MTD	YTD	1 year	2 years	3 years	5 years	10years	Since inception
OBIC: Osool & Bakheet IPO Fund	28/07/2020	7.1%	-1.7%	4.5%	2.9%	-5.5%	-35.8%	121.8%	69.3%
BMK IPO Fund	27/07/2020	-0.1%	-1.6%	-3.8%	-4.6%	-3.4%	-5.2%	-	-
Average Performance of IPO Funds	-	3.5%	-1.7%	0.4%	-0.9%	-4.4%	-20.5%	121.8%	69.3%
Osool & Bakheet Saudi IPO Index	28/07/2020	5.4%	-4.8%	-6.1%	-4.7%	-16.1%	-50.7%	15.8%	-27.8%

Disclaimer:

Osool & Bakheet Investment Company "OBIC" has made the best efforts to ensure that data collected hereby is true and accurate, even though, "OBIC" does not guarantee this information nor indemnify any unintentional error involved. The information mentioned here is not considered an advertisement for Osool & Bakheet products, nor does it offer an advice to buy, sell, or commit any investment actions. Investing in equities or any other investment instruments linked to equities, such as mutual funds, involves high volatility reflecting high degree of risk and therefore we recommend to always consult with a qualified financial advisor before investing in these instruments. In addition, we would like to note that the historical performance for any financial instruments or the benchmark does not reflect and could not be considered as a guide for the future performance, and OBIC does not guarantee that this performance will repeat or be the same in the future. To get the Terms and Conditions and see all the details related to Osool & Bakheet Investment company funds and products please visit our website: www.obic.com.sa or kindly visit us at OBIC office: Riyadh, King Fahad Road, Bahrain Tower, mezzanine floor.

Info@obic.com.sa

P.O.Box 63762

T. +966 11 419 1797

www.obic.com.sa

Saudi Arabia - Riyadh 11526

F. +966 11 419 1899

كافة مساهمة مقفلة برأسمال 60 مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض ترخيص هيئة السوق المالية رقم (٠٨١٢٦-٠٧)، سجل تجاري رقم ١٠١٠٢١٩٨٠٥، رقم العضوية في الغرفة التجارية: ٧٣٦٦
Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366