

### 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's net assets value in SMCs 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". Where all investments to be compatible with Sharia guidelines that approved by the fund's Sharia committee.

### Fund Facts

Fund size (SAR)	M
Fund inception date	15/12/2015
Unit Price (SAR)	0.99
Benchmark	OBIC IPO Trading Sharia Compliant I

### Breakdown By Market Cap

<5bn SAR	11
>5bn SAR <10bn SAR	4
>10bn SAR	15

### Top 5 Positions

Top 5 Positions	Fund
SAUDI ARAMCO	12.33%
OASIS	5.11%
ALMRAKEZ	4.90%
MIS	4.57%
BAHRI	4.09%

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### Performance

Net return	1 Month	YTD	1 Year	3 Years	Since inception
Fund	4.90%	6.06%	18.29%	9.65%	-1.48%
Benchmark	8.01%	4.30%	8.35%	-8.10%	-28.05%
TASI	6.45%	-5.35%	-0.99%	9.40%	17.27%

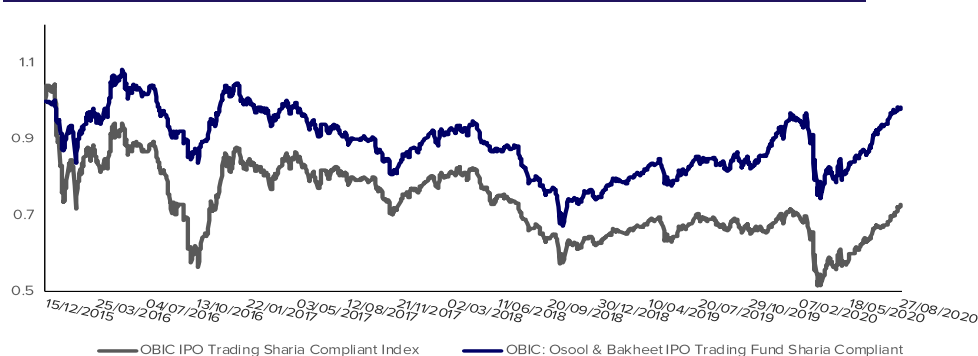
### Fund Statistic

P/E (Median)	17.60
P/BV	1.08
W average market cap	152 M
Median market cap	4260 M

### Performance Statistic (One year)

Performance	Fund
Standard Deviation	17.24%
Sharpe Ratio	0.89
Beta	0.82

### Fund Performance



### Sector Exposure

Sector	Fund	Benchmark
Banks	2.43%	4.47%
Capital Goods	-	3.09%
Commercial & Professional Svc	-	4.05%
Consumer Durables & Apparel	-	0.68%
Consumer Services	1.66%	8.85%
Diversified Financials	-	0.27%
Energy	16.42%	16.99%
Food & Staples Retailing	-	1.64%
Food & Beverages	-	1.69%
Health Care Equipment & Svc	7.49%	13.42%
Insurance	3.27%	3.60%
Materials	14.87%	21.23%
Media	-	0.90%
Pharma, Biotech & Life Science	-	0.56%
Real Estate Mgmt & Dev't	7.35%	12.77%
Retailing	-	1.77%
Telecommunication Services	-	0.03%
Transportation	4.57%	1.10%
Utilities	-	0.28%
REITs	-	1.65%
Software & Services	4.57%	0.94%

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	31/08/2020	4.9%	6.1%	18.3%	23.5%	9.7%	-	-1.5%
KSB: KSB IPO Fund	31/08/2020	5.1%	4.4%	4.2%	8.0%	-2.7%	-	-11.2%
Falcom: Falcom IPO Fund	31/08/2020	9.7%	6.8%	18.7%	21.1%	9.1%	-	-6.0%
Al-Khair Capital: Al-khair Capital IPOs Fund	31/08/2020	6.3%	10.4%	12.0%	6.6%	-4.8%	-	-6.9%
Alinma: Alinma IPO Fund	31/08/2020	8.0%	-1.7%	2.2%	6.8%	-1.9%	-	-7.6%
Caam: Saudi Fransi GCC IPO Fund	31/08/2020	8.1%	-2.9%	-2.7%	-1.2%	-7.2%	-	-11.9%
Musharaka: Musharaka IPO Fund	31/08/2020	8.0%	1.8%	11.6%	-0.3%	-15.9%	-	-19.8%
Tharwat IPO Fund	31/08/2020	0.6%	-0.8%	-1.6%	-7.0%	-13.1%	-	-
ANB: Al-Mubarak IPO Fund	30/08/2020	7.5%	10.2%	15.7%	11.1%	-6.8%	-	-
<b>Average Performance of IPO Funds</b>	-	<b>6.5%</b>	<b>3.8%</b>	<b>8.7%</b>	<b>7.6%</b>	<b>-3.7%</b>	-	<b>-9.3%</b>
<b>OBIC IPO Trading Sharia Compliant Index</b>	<b>31/08/2020</b>	<b>8.0%</b>	<b>4.3%</b>	<b>8.4%</b>	<b>8.4%</b>	<b>-8.1%</b>	-	<b>-28.1%</b>

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شركة مساهمة مقفلة برأسمال ٦٠ مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض ترخيص هيئة السوق المالية رقم (٢٠١٢٦٠٠٧)، سجل تجاري رقم ١٠١٠٢١٩٨٠٥، رقم العضوية في الغرفة التجارية: ١٦٧٣٦

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