

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)	3.34 M
Fund inception date	15/12/2015
Inception Unit Price (SAR)	1
Unit Price (SAR)	1.38
Change in Unit Price (%)	37.93%
Benchmark	BIC IPO Trading Sharia Compliant Inde
Currency	SAR
Risk Profile	High
Fund Type	Open Ended

Fund Info	Fund	%
Total Expense Ratio	7998.67	0.24%
Leverage Ratio	0	0.00%
Dealing Fees	1120	0.03%
Fund Manager Investm	0	0.00%
Dividends	0	0.00%
Total Units	1.96 M	
Total Net asset	3.34 M	
Ownership		%
Equity		100.0%
Usufruct Rights		0.0%

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.

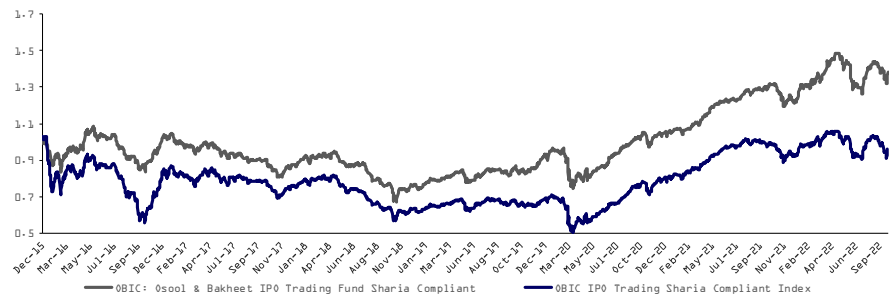
Performance

Net return	Month	3 Months	YTD	1 Year	3 Years	5 Years
Fund	-3.57%	4.93%	12.83%	6.47%	60.37%	53.25%
Benchmark	-6.46%	2.70%	3.53%	-4.20%	40.29%	22.38%
Alpha	2.89%	2.23%	9.30%	10.67%	20.08%	30.87%

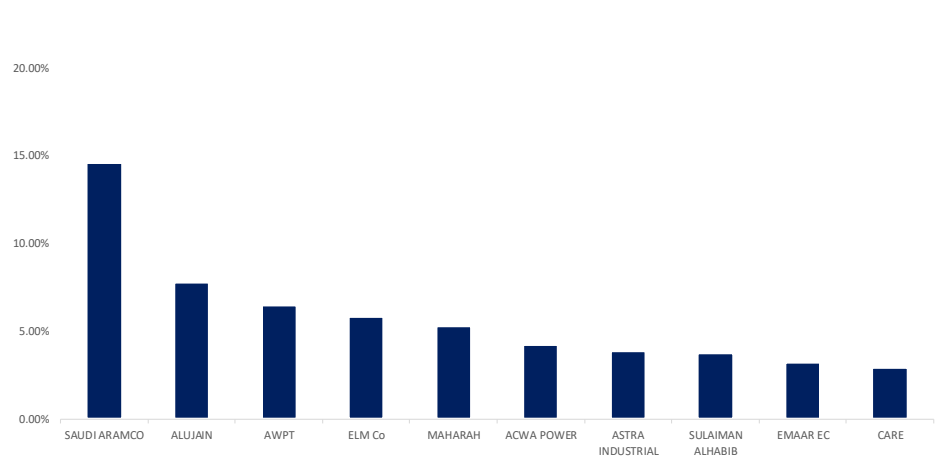
Fund Statistics

	Month	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	4.26%	5.73%	10.56%	12.00%	22.46%	26.86%
Sharpe Indicator	-1.66	0.31	0.99	0.37	2.62	1.91
Beta	0.89	0.89	0.92	0.91	0.85	0.87
Tracking Error	1.05%	1.80%	3.79%	4.39%	8.01%	9.24%
Information Index	2.74	1.24	2.46	2.43	2.51	3.34

Fund Performance



Top 10 Positions As of the Beginning of Period



Sector Exposure of the Beginning of Period

