

## FUND OBJECTIVES

The Fund is 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 three years of trading. The fund manager is allowed to invest maximum 25% of the fund assets in small and medium cap

## FUND FACTS

Fund size (SAR)	256 M
Fund inception date	15/03/2008
Unit Price (SAR)	1.70
Benchmark	Osool&Bakheet Saudi IPO Index

## BREAKDOWN BY MARKET CAP

<5bn SAR	4
>5bn SAR <10bn SAR	5
>10bn SAR	2

Top 5 Positions	fund	benchmark
SGS	11.26%	14.91%
NCB	10.79%	17.13%
Advanced	5.74%	-
Saudi German Hosptl	5.42%	14.73%
Al Hammadi	4.26%	10.75%

## INFORMATION:

Tel : (+966-11) 419-1797

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## PERFORMANCE

Net return	1 Month	YTD	3 Years	5 Years	Since inception
Fund	6.13%	-15.56%	11.69%	118.92%	70.05%
Benchmark	10.30%	-32.06%	-29.15%	15.70%	-28.02%
TASI	6.92%	-13.01%	-25.26%	-3.41%	-37.03%

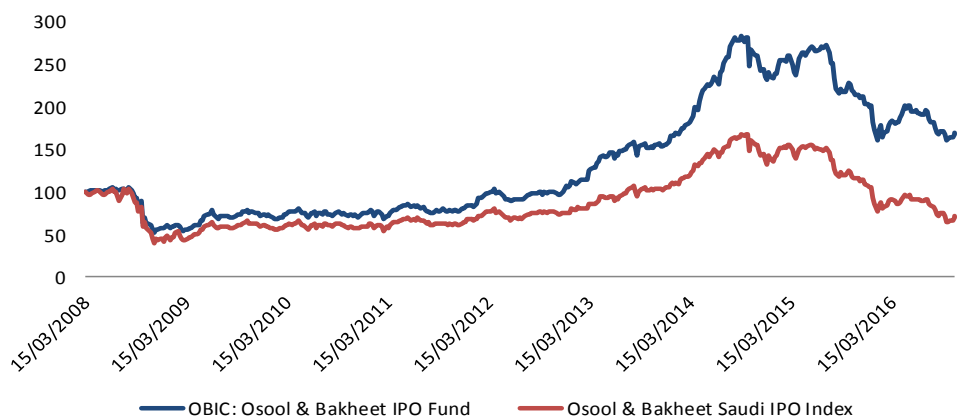
## FUND STATISTIC

P/E	11.36
P/BV	0.88
W average market cap	289 M
Median market cap	6457 M

## PERFORMANCE STATISTICS (ONE YEAR)

Performance	Fund
Standard Deviation	17.19%
Sharpe Ratio	-1.42
Beta	0.88

## FUND PERFORMANCE



## SECTOR EXPOSURE

sector	Fund	benchmark
Banks & Financials	10.79%	17.13%
Petrochemicals	8.96%	-
Cement	-	3.48%
Retail	9.68%	38.80%
Energy & Utilities	-	-
Agriculture & Food	0.88%	-
Telecommunication	-	-
Insurance	3.09%	1.91%
Multi-Investment	-	-
Industrial Investment	-	-
Building & Construction	1.07%	10.34%
Real Estate	-	2.83%
Transport	15.31%	14.91%
Media and Publishing	-	-
Hotel & Tourism	3.30%	8.50%

## HOLDINGS

Top 5 overweight positions	fund	benchmark
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Top 5 underweight positions	fund	benchmark
Saudi German Ho	5.42%	14.73%
Al Hokair Group	-	8.50%
SACO	-	6.61%
Al Hammadi	4.26%	10.75%
NCB	10.79%	17.13%

## 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 Fund	31/10/2016	6.1%	-15.6%	-21.5%	-34.9%	118.9%	135.6%	70.1%
KSB: KSB IPO Fund	31/10/2016	2.5%	-17.2%	-21.5%	-25.3%	82.1%	106.1%	-
Falcom: Falcom IPO Fund	30/10/2016	-1.6%	-19.1%	-28.5%	-36.9%	117.1%	151.3%	-
Arbah Capital: Arbah IPO Fund	31/10/2016	-0.2%	-21.1%	-22.4%	-29.0%	91.9%	-	-
MEFIC: MEFIC IPO FUND	31/10/2016	5.7%	2.3%	-1.4%	-7.2%	-	-	-
Saudi Kuwaiti Finance House: Baitk IPO Fund	31/10/2016	4.0%	-29.2%	-30.1%	-39.4%	-	-	-
Mulkia: Mulkia IPO Fund	31/10/2016	1.5%	-4.1%	-8.6%	-0.9%	-	-	-
Audi Capital: Audi IPO Fund	31/10/2016	3.9%	-12.1%	-15.3%	-27.9%	-	-	-
SHB: Al Yusr IPO Fund	31/10/2016	3.0%	-19.8%	-21.6%	-	-	-	-
Musharaka: Musharaka IPO Fund	31/10/2016	3.9%	-17.9%	-21.1%	-	-	-	-
BMK: Bmk IPO Fund	31/10/2016	5.1%	0.4%	-0.1%	-	-	-	-
Ashmore: Ashmore IPO Funds	31/10/2016	7.6%	-16.3%	-20.2%	-	-	-	-
WASATAH: Wasatah IPO Fund	31/10/2016	2.8%	-11.4%	-16.8%	-	-	-	-
Muscat Capital: Muscat Capital IPO Fund	31/10/2016	1.1%	-4.6%	-8.4%	-	-	-	-
Blom: Blom Saudi IPO Fund	31/10/2016	1.9%	-10.8%	-14.1%	-	-	-	-
Al-Khair Capital: Al-khair Capital IPOs Fund	31/10/2016	3.3%	-7.3%	-9.9%	-	-	-	-
Alinma: Alinma IPO Fund	31/10/2016	3.8%	-10.3%	-13.5%	-	-	-	-
Derayah: Derayah IPO Fund	31/10/2016	4.0%	-18.9%	-24.6%	-	-	-	-
Al-Nefaie: Al-Nefaie IPO Fund	31/10/2016	-1.1%	-1.7%	-4.2%	-	-	-	-
Caam: Saudi Fransi GCC IPO Fund	31/10/2016	2.4%	-7.8%	-10.2%	-	-	-	-
NOMW IPO Fund	31/10/2016	1.3%	0.0%	-1.6%	-	-	-	-
Alistithmar: SAIB Saudi IPO Fund	31/10/2016	5.7%	-13.1%	-15.1%	-	-	-	-
Al Rajhi Capital: IPO Fund	30/10/2016	4.7%	-13.6%	-14.0%	-	-	-	-
NCB: AlAhli IPO Fund	30/10/2016	4.4%	-22.3%	-	-	-	-	-
OBIC: Osool & Bakheet IPO Trading Fund Sharia Compliant	31/10/2016	3.8%	-10.3%	-	-	-	-	-
Aloula Geojit: Aloula Geojit Capital IPO Fund	31/10/2016	-2.0%	-13.8%	-	-	-	-	-
Al-Khabeer Capital: Alkhabeer IPO Fund	16/10/2016	-2.9%	-7.9%	-	-	-	-	-
Tharwat IPO Fund	31/10/2016	-0.1%	-	-	-	-	-	-
Adeem Capital: Adeem Funds of IPO Funds	27/10/2016	0.5%	-	-	-	-	-	-
ANB: Al-Mubarak IPO Fund	30/10/2016	7.4%	-	-	-	-	-	-
<b>Average Performance of IPO Funds</b>	-	<b>2.8%</b>	<b>-12.0%</b>	<b>-15.0%</b>	<b>-25.2%</b>	<b>102.5%</b>	<b>131.0%</b>	<b>70.1%</b>
<b>Osool &amp; Bakheet Saudi IPO Index</b>	<b>31/10/2016</b>	<b>10.3%</b>	<b>-32.1%</b>	<b>-38.0%</b>	<b>-54.1%</b>	<b>15.7%</b>	<b>22.8%</b>	<b>-28.0%</b>

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