

FUND OBJECTIVES

The Fund mainly invests in IPO Saudi joint companies during the first three years of trading. The fund manager is allowed to invest a maximum of 25% in small and medium cap companies' shares. In addition to the ability of investing available cash in term deposits in Saudi Riyal in licensed Saudi banks, where all investments to be compatible with Shariah guidelines.

FUND FACTS

Fund size (SAR)	13 M
Fund inception date	15/12/2015
Unit Price (SAR)	0.90
Benchmark	OBIC IPO Trading Sharia Compliant Index

BREAKDOWN BY MARKET CAP

<5bn SAR	4
>5bn SAR <10bn SAR	6
>10bn SAR	1

Top 5 Positions	fund	benchmark
SGS	13.69%	15.00%
Saudi German Hosptl	5.30%	15.38%
Bahri	5.22%	-
Al Hammadi	5.18%	14.71%
Advanced	4.75%	-

INFORMATION:

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PERFORMANCE

Net return	1 Month	YTD	3 Years	5 Years	Since inception
Fund	3.84%	-10.26%	-	-	-10.36%
Benchmark	5.62%	-37.28%	-	-	-35.63%
TASI	6.92%	-13.01%	-	-	-11.21%

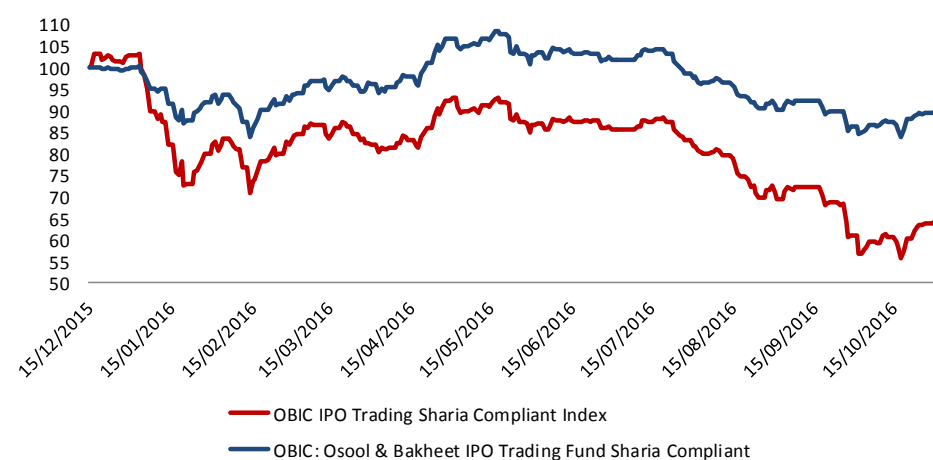
FUND STATISTIC

P/E	10.31
P/BV	0.93
W average market cap	117 M
Median market cap	4128 M

PERFORMANCE STATISTICS (Since inception 15/12/2015)

Performance	Fund
Standard Deviation	16.30%
Sharpe Ratio	-0.82
Beta	0.74

FUND PERFORMANCE



SECTOR EXPOSURE

sector	Fund	benchmark
Banks & Financials	-	-
Petrochemicals	8.40%	-
Cement	-	4.74%
Retail	10.48%	48.07%
Energy & Utilities	-	-
Agriculture & Food	3.06%	-
Telecommunication	-	-
Insurance	2.87%	-
Multi-Investment	-	-
Industrial Investment	-	-
Building & Construction	4.12%	14.13%
Real Estate	-	3.85%
Transport	18.91%	15.00%
Media and Publishing	-	-
Hotel & Tourism	3.37%	11.39%

Holdings

Top 5 overweight positions	fund	benchmark
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Top 5 underweight Stocks	fund	benchmark
Al Hokair Group	-	11.39%
Saudi German Ho:	5.30%	15.38%
Al Hammadi	5.18%	14.71%
SACO	-	8.92%
Farm Superstore	-	6.33%

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	31/10/2016	3.8%	-10.3%	-	-	-	-	-10.4%
OBIC: Osool & Bakheet IPO Fund	31/10/2016	6.1%	-15.6%	-	-	-	-	-14.1%
KSB: KSB IPO Fund	31/10/2016	2.5%	-17.2%	-	-	-	-	-20.7%
Falcom: Falcom IPO Fund	30/10/2016	-1.6%	-19.1%	-	-	-	-	-19.0%
Arbah Capital: Arbah IPO Fund	31/10/2016	-0.2%	-21.1%	-	-	-	-	-19.2%
MEFIC: MEFIC IPO FUND	31/10/2016	5.7%	2.3%	-	-	-	-	6.2%
Saudi Kuwaiti Finance House: Baitk IPO Fund	31/10/2016	4.0%	-29.2%	-	-	-	-	-25.7%
Mulkia: Mulkia IPO Fund	31/10/2016	1.5%	-4.1%	-	-	-	-	-3.2%
Audi Capital: AUDI IPO FUND	31/10/2016	3.9%	-12.1%	-	-	-	-	-8.7%
SHB: Al Yusr IPO Fund	31/10/2016	3.0%	-19.8%	-	-	-	-	-17.3%
Musharaka: Musharaka IPO Fund	31/10/2016	3.9%	-17.9%	-	-	-	-	-17.5%
BMK: BMK IPO Fund	31/10/2016	5.1%	0.4%	-	-	-	-	0.2%
Ashmore: Ashmore IPO Funds	31/10/2016	7.6%	-16.3%	-	-	-	-	-13.5%
WASATAH: Wasatah IPO Fund	31/10/2016	2.8%	-11.4%	-	-	-	-	-10.0%
Muscat Capital: Muscat Capital IPO Fund	31/10/2016	1.1%	-4.6%	-	-	-	-	-3.4%
Blom: Blom Saudi IPO Fund	31/10/2016	1.9%	-10.8%	-	-	-	-	-10.1%
Al-Khair Capital: Al-khair Capital IPOs Fund	31/10/2016	3.3%	-7.3%	-	-	-	-	-6.6%
Alinma: Alinma IPO Fund	31/10/2016	3.8%	-10.3%	-	-	-	-	-9.9%
Derayah: Derayah IPO Fund	31/10/2016	4.0%	-18.9%	-	-	-	-	-16.9%
Al-Nefae: Al-Nefae IPO Fund	31/10/2016	-1.1%	-1.7%	-	-	-	-	-1.2%
Caam: Saudi Fransi GCC IPO Fund	31/10/2016	2.4%	-7.8%	-	-	-	-	-7.5%
NOMW IPO Fund	31/10/2016	1.3%	0.0%	-	-	-	-	0.2%
Alistithmar: SAIB Saudi IPO Fund	31/10/2016	5.7%	-13.1%	-	-	-	-	-12.0%
Al Rajhi Capital: IPO Fund	30/10/2016	4.7%	-13.6%	-	-	-	-	-13.5%
NCB: AlAhli IPO Fund	30/10/2016	4.4%	-22.3%	-	-	-	-	-21.9%
Aloula Geojit: Aloula Geojit Capital IPO Fund	31/10/2016	-2.0%	-13.8%	-	-	-	-	-14.2%
Al-Khabeer Capital: Alkhabeer IPO Fund	16/10/2016	-2.9%	-7.9%	-	-	-	-	-7.3%
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%	-	-	-	-	-	-
Average Performance of IPO Funds	-	2.8%	-12.0%	-	-	-	-	-11.0%
OBIC IPO Trading Sharia Compliant Index	31/10/2016	5.6%	-37.3%	-	-	-	-	-35.6%

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