



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)	274 M
Fund inception date	15/03/2008
Unit Price (SAR)	1.83
Benchmark	Osool&Bakheet Saudi IPO Index

BREAKDOWN BY MARKET CAP

<5bn SAR	3
>5bn SAR <10bn SAR	4
>10bn SAR	4

Top 5 Positions	fund	benchmark
SGS	13.42%	16.90%
NCB	8.27%	14.66%
Advanced	5.92%	-
Saudi German Hosptl	5.57%	14.39%
Bahri	4.75%	-

INFORMATION:

Tel : (+966-11) 419-1797

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 in 7th floor of Akaria Building

PERFORMANCE

Net return	1 Month	YTD	3 Years	5 Years	Since inception
Fund	7.47%	-9.25%	18.74%	136.84%	82.75%
Benchmark	14.80%	-22.01%	-20.06%	35.33%	-17.37%
TASI	16.43%	1.28%	-15.92%	14.67%	-26.68%

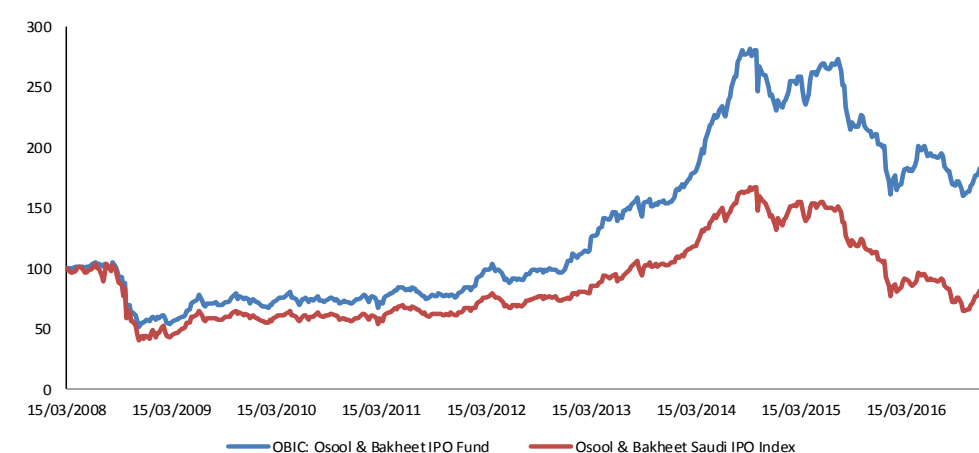
FUND STATISTIC

P/E	13.23
P/BV	1.02
W average market cap	328 M
Median market cap	7344 M

PERFORMANCE STATISTICS (ONE YEAR)

Performance	Fund
Standard Deviation	17.37%
Sharpe Ratio	-0.95
Beta	0.88

FUND PERFORMANCE



SECTOR EXPOSURE

sector	Fund	benchmark
Banks & Financials	8.27%	14.66%
Petrochemicals	9.61%	-
Cement	-	3.86%
Retail	10.21%	39.80%
Energy & Utilities	-	-
Agriculture & Food	0.92%	-
Telecommunication	-	-
Insurance	3.38%	-
Multi-Investment	-	-
Industrial Investment	-	-
Building & Construction	1.15%	11.00%
Real Estate	-	3.14%
Transport	18.17%	16.90%
Media and Publishing	-	-
Hotel & Tourism	3.50%	8.40%

HOLDINGS

Top 5 overweight positions	fund	benchmark
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Top 5 underweight positions	fund	benchmark
Saudi German Ho	5.57%	14.39%
Al Hokair Group	-	8.40%
SACO	-	7.04%
Al Hammadi	4.64%	11.11%
NCB	8.27%	14.66%

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	30/11/2016	7.5%	-9.3%	-13.6%	-21.4%	18.7%	136.8%	82.8%
KSB: KSB IPO Fund	30/11/2016	14.2%	-5.5%	-9.4%	-8.4%	29.7%	108.9%	-
Falcom: Falcom IPO Fund	27/11/2016	8.7%	-12.0%	-19.5%	-26.5%	1.4%	134.4%	-
Arbah Capital: Arbah IPO Fund	30/11/2016	8.8%	-14.1%	-16.6%	-21.7%	17.5%	110.1%	-
MEFIC: MEFIC IPO FUND	28/11/2016	6.4%	8.9%	7.0%	4.5%	-	-	-
Saudi Kuwaiti Finance House: Baitk IPO Fund	30/11/2016	10.9%	-21.4%	-22.6%	-23.2%	-	-	-
Mulkia: Mulkia IPO Fund	30/11/2016	0.5%	-3.6%	-7.0%	1.2%	-	-	-
Audi Capital: Audi IPO Fund	30/11/2016	5.0%	-7.7%	-10.4%	-16.8%	-	-	-
Alawwal invest: Al Yusr IPO Fund	30/11/2016	10.1%	-11.7%	-13.7%	-11.5%	-	-	-
Musharaka: Musharaka IPO Fund	28/11/2016	14.1%	-6.3%	-9.4%	1.4%	-	-	-
BMK: Bmk IPO Fund	29/11/2016	4.1%	4.5%	4.2%	-	-	-	-
Ashmore: Ashmore IPO Funds	30/11/2016	11.8%	-6.4%	-9.5%	-	-	-	-
WASATAH: Wasatah IPO Fund	30/11/2016	9.2%	-3.3%	-7.1%	-	-	-	-
Muscat Capital: Muscat Capital IPO Fund	30/11/2016	4.4%	-0.3%	-3.5%	-	-	-	-
Blom: Blom Saudi IPO Fund	30/11/2016	6.4%	-5.1%	-7.3%	-	-	-	-
Al-Khair Capital: Al-khair Capital IPOs Fund	30/11/2016	7.4%	-0.5%	-2.6%	-	-	-	-
Alinma: Alinma IPO Fund	30/11/2016	8.8%	-2.4%	-4.9%	-	-	-	-
Derayah: Derayah IPO Fund	28/11/2016	5.2%	-14.8%	-18.9%	-	-	-	-
Al-Nefae: Al-Nefae IPO Fund	30/11/2016	6.2%	4.4%	2.8%	-	-	-	-
Caam: Saudi Fransi GCC IPO Fund	28/11/2016	2.6%	-5.4%	-7.4%	-	-	-	-
NOMW IPO Fund	30/11/2016	2.8%	2.8%	1.5%	-	-	-	-
Alistithmar: SAIB Saudi IPO Fund	30/11/2016	7.6%	-6.5%	-8.5%	-	-	-	-
Al Rajhi Capital: IPO Fund	30/11/2016	15.7%	0.1%	-0.3%	-	-	-	-
NCB: AlAhli IPO Fund	30/11/2016	16.5%	-9.5%	-12.8%	-	-	-	-
OBIC: Osool & Bakheet IPO Trading Fund Sharia Compliant	30/11/2016	9.6%	-1.7%	-	-	-	-	-
Aloula Geojit: Aloula Geojit Capital IPO Fund	30/11/2016	5.9%	-8.7%	-	-	-	-	-
Tharwat IPO Fund	30/11/2016	0.2%	-	-	-	-	-	-
Adeem Capital: Adeem Funds of IPO Funds	28/11/2016	2.8%	-	-	-	-	-	-
ANB: Al-Mubarak IPO Fund	30/11/2016	19.4%	-	-	-	-	-	-
Ji: Jadwa Saudi IPO Fund	29/11/2016	7.2%	-	-	-	-	-	-
Alawwal: Alawwal IPOs Fund	30/11/2016	2.8%	-	-	-	-	-	-
Average Performance of IPO Funds	-	7.8%	-5.2%	-7.9%	-12.2%	16.8%	122.6%	82.8%
Osool & Bakheet Saudi IPO Index	30/11/2016	14.8%	-22.0%	-27.4%	-39.0%	-20.1%	35.3%	-17.4%

INFORMATION:

Tel : (+966-11) 419-1797

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 in 7th floor of Akaria Building No.3, Olaya Street.