



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)	14 M
Fund inception date	15/12/2015
Unit Price (SAR)	0.98
Benchmark	OBIC IPO Trading Sharia Compliant Index

BREAKDOWN BY MARKET CAP

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

Top 5 Positions	fund	benchmark
SGS	16.17%	15.97%
Bahri	6.05%	-
Al Hammadi	5.57%	14.51%
Saudi German	5.39%	14.34%
Advanced	4.86%	-

INFORMATION:

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PERFORMANCE

Net return	1 Month	YTD	3 Years	5 Years	Since inception
Fund	9.59%	-1.65%	-	-	-1.77%
Benchmark	18.86%	-25.46%	-	-	-23.49%
TASI	16.43%	1.28%	-	-	3.38%

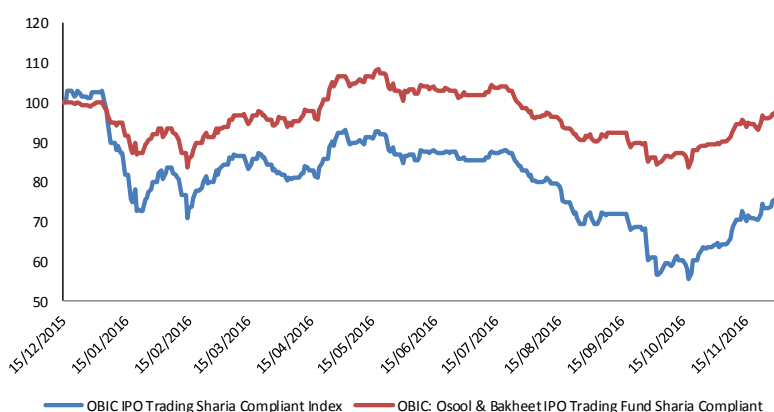
FUND STATISTIC

P/E	14.06
P/BV	1.11
W average market cap	255 M
Median market cap	6613 M

PERFORMANCE STATISTICS (Since inception 15/12/2015)

Performance	Fund
Standard Deviation	16.26%
Sharpe Ratio	-0.29
Beta	0.73

FUND PERFORMANCE



SECTOR EXPOSURE

sector	Fund	benchmark
Banks & Financials	-	-
Petrochemicals	9.01%	-
Cement	-	4.93%
Retail	12.97%	47.25%
Energy & Utilities	-	-
Agriculture & Food	3.18%	-
Telecommunication	-	-
Insurance	3.11%	-
Multi-Investment	-	-
Industrial Investment	-	-
Building & Construction	4.37%	14.12%
Real Estate	-	4.12%
Transport	22.22%	15.97%
Media and Publishing	-	-
Hotel & Tourism	3.54%	10.70%

Holdings

Top 5 overweight positions	fund	benchmark
SGS	16.17%	15.97%
ALYAMAMAH	4.37%	4.27%
-	-	-
-	-	-
-	-	-

Top 5 underweight Stocks	fund	benchmark
Al Hokair Group	-	10.70%
SACO	-	9.03%
Saudi German	5.39%	14.34%
Al Hammadi	5.57%	14.51%
Bawan	-	6.14%

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	30/11/2016	9.6%	-1.7%	-	-	-	-	-1.8%
OBIC: Osool & Bakheet IPO Fund	30/11/2016	7.5%	-9.3%	-	-	-	-	-7.7%
KSB: KSB IPO Fund	30/11/2016	14.2%	-5.5%	-	-	-	-	-9.4%
Falcom: Falcom IPO Fund	27/11/2016	8.7%	-12.0%	-	-	-	-	-12.0%
Arbah Capital: Arbah IPO Fund	30/11/2016	8.8%	-14.1%	-	-	-	-	-12.1%
MEFIC: MEFIC IPO FUND	28/11/2016	6.4%	8.9%	-	-	-	-	12.9%
Saudi Kuwaiti Finance House: Baitk IPO Fund	30/11/2016	10.9%	-21.4%	-	-	-	-	-17.6%
Mulkia: Mulkia IPO Fund	30/11/2016	0.5%	-3.6%	-	-	-	-	-2.6%
Audi Capital: AUDI IPO FUND	30/11/2016	5.0%	-7.7%	-	-	-	-	-4.1%
Alawwal invest: Al Yusr IPO Fund	30/11/2016	10.1%	-11.7%	-	-	-	-	-8.9%
Musharaka: Musharaka IPO Fund	28/11/2016	14.1%	-6.3%	-	-	-	-	-5.8%
BMK: BMK IPO Fund	29/11/2016	4.1%	4.5%	-	-	-	-	4.3%
Ashmore: Ashmore IPO Funds	30/11/2016	11.8%	-6.4%	-	-	-	-	-3.4%
WASATAH: Wasatah IPO Fund	30/11/2016	9.2%	-3.3%	-	-	-	-	-1.8%
Muscat Capital: Muscat Capital IPO Fund	30/11/2016	4.4%	-0.3%	-	-	-	-	0.9%
Blom: Blom Saudi IPO Fund	30/11/2016	6.4%	-5.1%	-	-	-	-	-4.3%
Al-Khair Capital: Al-khair Capital IPOs Fund	30/11/2016	7.4%	-0.5%	-	-	-	-	0.2%
Alinma: Alinma IPO Fund	30/11/2016	8.8%	-2.4%	-	-	-	-	-1.9%
Derayah: Derayah IPO Fund	28/11/2016	5.2%	-14.8%	-	-	-	-	-12.6%
Al-Nefaie: Al-Nefaie IPO Fund	30/11/2016	6.2%	4.4%	-	-	-	-	4.9%
Caam: Saudi Fransi GCC IPO Fund	28/11/2016	2.6%	-5.4%	-	-	-	-	-5.1%
NOMW IPO Fund	30/11/2016	2.8%	2.8%	-	-	-	-	3.0%
Alistithmar: SAIB Saudi IPO Fund	30/11/2016	7.6%	-6.5%	-	-	-	-	-5.3%
Al Rajhi Capital: IPO Fund	30/11/2016	15.7%	0.1%	-	-	-	-	0.2%
NCB: AlAhli IPO Fund	30/11/2016	16.5%	-9.5%	-	-	-	-	-9.0%
Aloula Geojit: Aloula Geojit Capital IPO Fund	30/11/2016	5.9%	-8.7%	-	-	-	-	-9.1%
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%	-	-	-	-	-4.2%
OBIC IPO Trading Sharia Compliant Index	30/11/2016	18.9%	-25.5%	-	-	-	-	-23.5%

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