

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)	264 M
Fund inception date	15/03/2008
Unit Price (SAR)	1.92
Benchmark	Osool&Bakheet Saudi IPO Index

BREAKDOWN BY MARKET CAP

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

Top 5 Positions	fund	benchmark
SGS	13.14%	17.21%
NCB	8.68%	13.26%
Saudi German Hosptl	6.65%	14.77%
Advanced	6.00%	-
Al Hammadi	5.36%	11.02%

INFORMATION:

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PERFORMANCE

Net return	1 Month	YTD	3 Years	5 Years	Since inception
Fund	4.97%	-4.74%	16.40%	126.26%	91.84%
Benchmark	10.68%	-13.68%	-15.53%	35.50%	-8.55%
TASI	3.00%	4.32%	-15.53%	12.35%	-24.48%

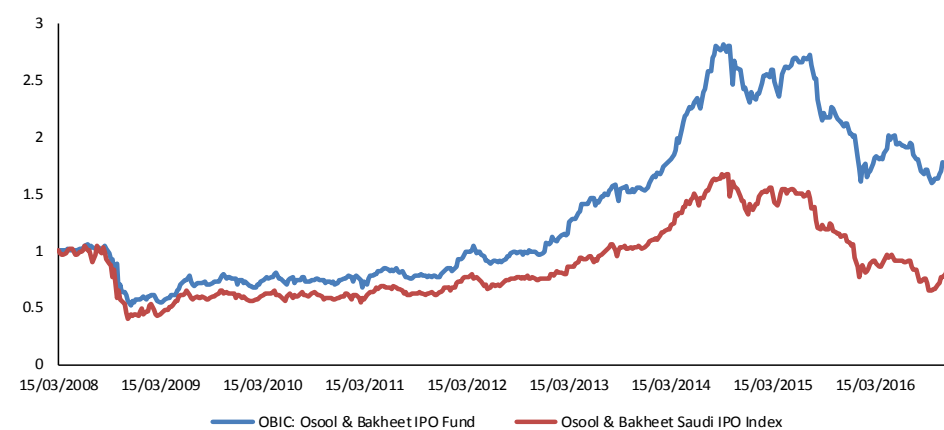
FUND STATISTIC

P/E	14.59
P/BV	1.08
W average market cap	295 M
Median market cap	7539 M

PERFORMANCE STATISTICS (ONE YEAR)

Performance	Fund
Standard Deviation	17.17%
Sharpe Ratio	-0.45
Beta	0.89

FUND PERFORMANCE



SECTOR EXPOSURE

sector	Fund	benchmark
Banks & Financials	8.68%	13.26%
Petrochemicals	10.60%	-
Cement	-	3.69%
Retail	18.13%	40.02%
Energy & Utilities	-	-
Agriculture & Food	3.99%	-
Telecommunication	-	-
Insurance	3.27%	-
Multi-Investment	-	-
Industrial Investment	-	2.24%
Building & Construction	1.28%	11.33%
Real Estate	-	3.36%
Transport	18.25%	17.21%
Media and Publishing	-	-
Hotel & Tourism	3.81%	8.88%

HOLDINGS

Top 5 overweight positions	fund	benchmark
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Top 5 underweight positions	fund	benchmark
SGS	13.14%	17.21%
Al Hokair Group	-	8.88%
Saudi German Ho	6.65%	14.77%
SACO	-	7.04%
Al Hammadi	5.36%	11.02%

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	29/12/2016	5.0%	-4.7%	-4.7%	-17.6%	16.4%	126.3%	91.8%
KSB: KSB IPO Fund	29/12/2016	7.6%	1.8%	1.8%	-0.5%	20.9%	109.2%	-
Falcom: Falcom IPO Fund	25/12/2016	7.7%	-5.3%	-5.3%	-23.1%	1.3%	131.6%	-
Arbah Capital: Arbah IPO Fund	28/12/2016	4.2%	-10.5%	-10.5%	-18.0%	16.4%	97.7%	-
MEFIC: MEFIC IPO FUND	31/12/2016	5.9%	15.2%	15.2%	10.7%	-	-	-
Saudi Kuwaiti Finance House: Baitk IPO Fund	31/12/2016	5.5%	-17.1%	-17.1%	-24.1%	-	-	-
Mulkia: Mulkia IPO Fund	28/12/2016	0.9%	-2.7%	-2.7%	3.5%	-	-	-
Audi Capital: Audi IPO Fund	31/12/2016	5.6%	-2.6%	-2.6%	-11.4%	-	-	-
Alawwal invest: Al Yusr IPO Fund	29/12/2016	6.4%	-6.0%	-6.0%	-6.3%	-	-	-
Musharaka: Musharaka IPO Fund	29/12/2016	12.7%	5.7%	5.7%	10.6%	-	-	-
BMK: Bmk IPO Fund	29/12/2016	-1.5%	2.9%	2.9%	38.4%	-	-	-
Ashmore: Ashmore IPO Funds	28/12/2016	7.5%	0.6%	0.6%	-	-	-	-
WASATAH: Wasatah IPO Fund	29/12/2016	7.4%	3.9%	3.9%	-	-	-	-
Muscat Capital: Muscat Capital IPO Fund	28/12/2016	1.4%	1.1%	1.1%	-	-	-	-
Blom: Blom Saudi IPO Fund	28/12/2016	2.8%	-2.4%	-2.4%	-	-	-	-
Al-Khair Capital: Al-khair Capital IPOs Fund	29/12/2016	30.8%	30.3%	30.3%	-	-	-	-
Alinma: Alinma IPO Fund	28/12/2016	6.8%	4.3%	4.3%	-	-	-	-
Derayah: Derayah IPO Fund	29/12/2016	4.7%	-10.8%	-10.8%	-	-	-	-
Al-Nefae: Al-Nefae IPO Fund	28/12/2016	2.8%	7.3%	7.3%	-	-	-	-
Caam: Saudi Fransi GCC IPO Fund	29/12/2016	2.6%	-2.9%	-2.9%	-	-	-	-
NOMW IPO Fund	28/12/2016	1.5%	4.4%	4.4%	-	-	-	-
Alistithmar: SAIB Saudi IPO Fund	29/12/2016	8.0%	0.9%	0.9%	-	-	-	-
Al Rajhi Capital: IPO Fund	28/12/2016	10.5%	10.6%	10.6%	-	-	-	-
NCB: AlAhli IPO Fund	29/12/2016	10.8%	0.3%	0.3%	-	-	-	-
OBIC: Osool & Bakheet IPO Trading Fund Sharia Compliant	29/12/2016	5.9%	4.2%	4.2%	-	-	-	-
Aloula Geojit: Aloula Geojit Capital IPO Fund	28/12/2016	3.9%	-5.1%	-5.1%	-	-	-	-
Tharwat IPO Fund	28/12/2016	0.0%	-	-	-	-	-	-
Adeem Capital: Adeem Funds of IPO Funds	29/12/2016	2.1%	-	-	-	-	-	-
ANB: Al-Mubarak IPO Fund	28/12/2016	12.1%	-	-	-	-	-	-
Ji: Jadwa Saudi IPO Fund	31/12/2016	6.2%	-	-	-	-	-	-
Alawwal: Alawwal IPOs Fund	28/12/2016	0.4%	-	-	-	-	-	-
Average Performance of IPO Funds	-	6.1%	0.9%	0.9%	-3.4%	13.8%	116.2%	91.8%
Osool & Bakheet Saudi IPO Index	29/12/2016	10.7%	-13.7%	-13.7%	-33.1%	-15.5%	35.5%	-8.6%

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