



## 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)	15 M
Fund inception date	15/12/2015
Unit Price (SAR)	1.04
Benchmark	OBIC IPO Trading Sharia Compliant Index

## BREAKDOWN BY MARKET CAP

<5bn SAR	4
>5bn SAR <10bn SAR	6
>10bn SAR	3

Top 5 Positions	fund	benchmark
SGS	13.64%	14.69%
Bahri	5.90%	-
Saudi German	5.82%	15.78%
Al Hammadi	5.82%	14.29%
Mouwasat	4.93%	-

## INFORMATION:

Tel : (+966-11) 419-1797

[www.obic.com.sa](http://www.obic.com.sa)

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## PERFORMANCE

Net return	1 Month	YTD	3 Years	5 Years	Since inception
Fund	5.89%	4.15%	-	-	4.02%
Benchmark	12.01%	-16.50%	-	-	-14.30%
TASI	3.00%	4.32%	-	-	6.48%

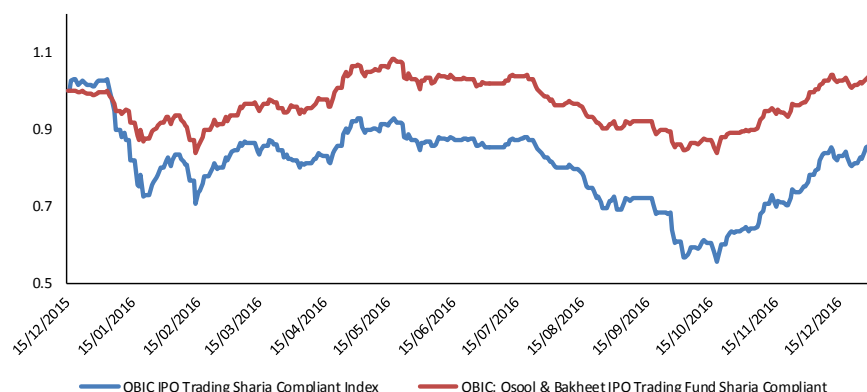
## FUND STATISTIC

P/E	15.71
P/BV	1.17
W average market cap	302 M
Median market cap	7392 M

## PERFORMANCE STATISTICS (Since inception 15/12/2015)

Performance	Fund
Standard Deviation	15.52%
Sharpe Ratio	0.07
Beta	0.77

## FUND PERFORMANCE



## SECTOR EXPOSURE

sector	Fund	benchmark
Banks & Financials	-	-
Petrochemicals	9.55%	-
Cement	-	5.31%
Retail	20.73%	50.70%
Energy & Utilities	-	-
Agriculture & Food	6.13%	-
Telecommunication	-	-
Insurance	2.73%	-
Multi-Investment	-	-
Industrial Investment	-	3.16%
Building & Construction	4.40%	8.98%
Real Estate	-	4.44%
Transport	19.54%	14.69%
Media and Publishing	-	-
Hotel & Tourism	3.49%	12.73%

## Holdings

Top 5 overweight positions	fund	benchmark
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Top 5 underweight Stocks	fund	benchmark
Al Hokair Group	-	12.73%
SACO	-	10.27%
Saudi German	5.82%	15.78%
Al Hammadi	5.82%	14.29%
UACC	-	5.31%

## 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	29/12/2016	5.9%	4.2%	4.2%	-	-	-	4.0%
OBIC: Osool & Bakheet IPO Fund	29/12/2016	5.0%	-4.7%	-4.7%	-	-	-	-3.1%
KSB: KSB IPO Fund	29/12/2016	7.6%	1.8%	1.8%	-	-	-	-2.5%
Falcom: Falcom IPO Fund	25/12/2016	7.7%	-5.3%	-5.3%	-	-	-	-5.3%
Arbah Capital: Arbah IPO Fund	28/12/2016	4.2%	-10.5%	-10.5%	-	-	-	-8.4%
MEFIC: MEFIC IPO FUND	31/12/2016	5.9%	15.2%	15.2%	-	-	-	19.5%
Saudi Kuwaiti Finance House: Baitk IPO Fund	31/12/2016	5.5%	-17.1%	-17.1%	-	-	-	-13.1%
Mulkia: Mulkia IPO Fund	28/12/2016	0.9%	-2.7%	-2.7%	-	-	-	-1.7%
Audi Capital: AUDI IPO FUND	31/12/2016	5.6%	-2.6%	-2.6%	-	-	-	1.2%
Alawwal invest: Al Yusr IPO Fund	29/12/2016	6.4%	-6.0%	-6.0%	-	-	-	-3.1%
Musharaka: Musharaka IPO Fund	29/12/2016	12.7%	5.7%	5.7%	-	-	-	6.2%
BMK: BMK IPO Fund	29/12/2016	-1.5%	2.9%	2.9%	-	-	-	2.7%
Ashmore: Ashmore IPO Funds	28/12/2016	7.5%	0.6%	0.6%	-	-	-	3.9%
WASATAH: Wasatah IPO Fund	29/12/2016	7.4%	3.9%	3.9%	-	-	-	5.5%
Muscat Capital: Muscat Capital IPO Fund	28/12/2016	1.4%	1.1%	1.1%	-	-	-	2.3%
Blom: Blom Saudi IPO Fund	28/12/2016	2.8%	-2.4%	-2.4%	-	-	-	-1.6%
Al-Khair Capital: Al-khair Capital IPOs Fund	29/12/2016	30.8%	30.3%	30.3%	-	-	-	31.2%
Alinma: Alinma IPO Fund	28/12/2016	6.8%	4.3%	4.3%	-	-	-	4.7%
Derayah: Derayah IPO Fund	29/12/2016	4.7%	-10.8%	-10.8%	-	-	-	-8.5%
Al-Nefaie: Al-Nefaie IPO Fund	28/12/2016	2.8%	7.3%	7.3%	-	-	-	7.8%
Caam: Saudi Fransi GCC IPO Fund	29/12/2016	2.6%	-2.9%	-2.9%	-	-	-	-2.6%
NOMW IPO Fund	28/12/2016	1.5%	4.4%	4.4%	-	-	-	4.6%
Alistithmar: SAIB Saudi IPO Fund	29/12/2016	8.0%	0.9%	0.9%	-	-	-	2.3%
Al Rajhi Capital: IPO Fund	28/12/2016	10.5%	10.6%	10.6%	-	-	-	10.7%
NCB: AlAhli IPO Fund	29/12/2016	10.8%	0.3%	0.3%	-	-	-	0.8%
Aloula Geojit: Aloula Geojit Capital IPO Fund	28/12/2016	3.9%	-5.1%	-5.1%	-	-	-	-5.6%
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%	-	-	-	-	-	-
<b>Average Performance of IPO Funds</b>	-	<b>6.1%</b>	<b>0.9%</b>	<b>0.9%</b>	-	-	-	<b>2.0%</b>
<b>OBIC IPO Trading Sharia Compliant Index</b>	<b>29/12/2016</b>	<b>12.0%</b>	<b>-16.5%</b>	<b>-16.5%</b>	-	-	-	<b>-14.3%</b>

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ترخيص هيئة السوق المالية رقم (٠٨١٢٦٠٠٧)، سجل تجاري رقم ١٠١٠٢١٩٨٠٥  
رقم العضوية في الغرفة التجارية: ١٦٧٣٦٦  
Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh  
CMA License 08126-07, CR 1010219805, RCC :167366

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