

## MINI PROSPECTUS

FUND NAME	Osool & Bakheet IPO Trading Fund Sharia Compliant
SHORT NAME	OBIC Trading Fund Sharia Compliant
FUND OBJECTIVE	Growth
FUND POLICY	The Fund invests in IPOs of Saudi joint companies during the first three years of trading. In addition, the fund manager is allowed to invest maximum 25% in small and medium cap companies' stocks, where all investments to be compatible with Shariah guidelines that approved by the fund's Shariah committee.
FUND MANAGER	Osool and Bakheet Investment Company
AMOUNT INVESTED IN THE FUND BY THE FUND MANAGER	10,402,406.49
FUND MANAGER INVESTMENT %	70.12

BUSINESS DAYS	Any day matching official working days of the Saudi Capital Market
FUND CATEGORY	Equity Funds - Local
FUND DETAILED OBJECTIVE	The Fund is primarily designed to maximize capital growth through achieving relative positive returns against the benchmark (OBIC IPO Trading sharia compliant Index), while minimizing potential risks.
BASE CURRENCY	Saudi Arabia, Riyals
INCEPTION DATE	2015/12/16
INCEPTION PRICE	1
FUND SUB CATEGORY	Shari'ah Compliant
FUND BENCHMARK	OBIC IPO Trading Sharia Compliant Index
FUND TYPE	Open
RISK CATEGORY	High
FUND CODE	101004

# RELATED ANNOUNCEMENTS

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## SUBSCRIPTION/REDEMPTION INFORMATION

MINIMUM SUBSCRIPTION	10,000
SUBSCRIPTION CURRENCY	Saudi Arabia, Riyals
SUBSCRIPTION CHARGE	0.0%
SUBSCRIPTION CHARGE AMOUNT	0
SUBSCRIPTION CHARGE CURRENCY	Saudi Arabia, Riyals
SUBSCRIPTION CHARGE TYPE	Absolute
ADDITIONAL SUBSCRIPTION INFORMATION	10000
REDEMPTION CHARGE	0.0
REDEMPTION CHARGE AMOUNT	0
REDEMPTION CHARGE TYPE	Absolute
REDEMPTION CHARGE CURRENCY	Saudi Arabia, Riyals

EARLY REDEMPTION FEES	1.75
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LAST UPDATE DATE	2017/01/04
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# RELATED ANNOUNCEMENTS

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## FEES & EXPENSE DETAILS

MANAGEMENT FEES	2%
MANAGEMENT FEE TYPE	Per Annum
MANAGEMENT FEE DESCRIPTION	2% Per Annum
DEALING COST RATIO	0.1
EXPENSE RATIO	3.61%
PERFORMANCE FEES	0
FEES CALCULATION BASE	0
EARLY REDEMPTION FEES	1.75
LAST UPDATE DATE	2017/01/04

## RELATED ANNOUNCEMENTS

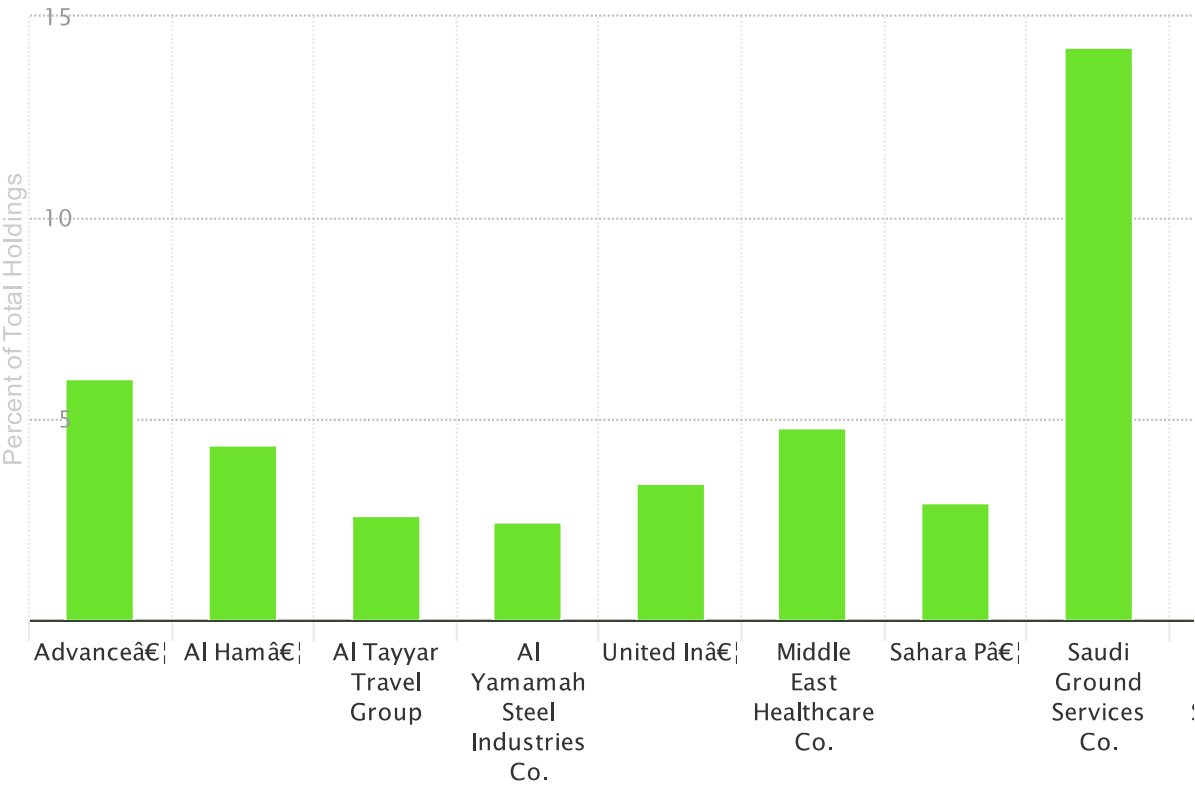
**PRICE/VALUATION INFORMATION**

NAV	14,618,562.44
UNIT PRICE	1.0303
LAST VALUATION DATE	2017-01-08
VALUATION BASIS	Volume Weighted Average Price (VWAP)
VALUATION FREQUENCY	Daily
ANNOUNCEMENT FREQUENCY	Daily
YTD PRICE CHANGE	-0.95
PRICE CHANGE SINCE LAST VALUATION	-0.0119
VALUATION DAYS	Daily
ANNOUNCEMENT DAYS	Daily
LAST UPDATE DATE	2017/01/09

## TOP HOLDINGS AS OF 2016-10-01

SECURITY NAME	PERCENT OF TOTAL HOLDINGS
Advanced Petrochemical Co.	6.02%
Al Hammadi Development & Investment	4.38%
Al Tayyar Travel Group	2.59%
Al Yamamah Steel Industries Co.	2.45%
United International Transportation Co.	3.39%
Middle East Healthcare Co.	4.8%
Sahara Petrochemical Co.	2.93%
Saudi Ground Services Co.	14.25%
The National Shipping Co. of Saudi Arabia	4.43%
Bupa Arabia for Cooperative Insurance Co.	2.64%





# RELATED ANNOUNCEMENTS

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**FUND SUMMARY**

UNIT HOLDERS	14,260,589.36
ASSET UNDER MANAGEMENT	14,563,839.87
UNIT PRICE	1.0182
NAV	14,446,415.11
LAST VALUATION DATE	2017-01-09
NO OF UNIT HOLDERS	20
SHARP RATIO	0.0700
DIVIDEND AMOUNT	
PAYMENT DATE	
DIVIDEND FREQUENCY	
YTD CURRENT YEAR	-2.12
YIELD SINCE INCEPTION	1.82
YIELD FOR 3 YEARS	0

YIELD FOR 5 YEARS	0
YIELD FOR 10 YEARS	0
EXPENSE RATIO	3.61%
YTD STANDARD DEVIATION	0.55
STANDARD DEVIATION FOR 3 YEARS	0
STANDARD DEVIATION FOR 5 YEARS	0
STANDARD DEVIATION FOR 10 YEARS	0
FUND MANAGER'S INVESTMENT IN THE FUND	10,402,406.49
FUND MANAGER'S INVESTMENT IN THE FUND (%)	70.12
BORROWINGS	0
FUND LEVERAGE RATIO	1
LAST UPDATE DATE	2017/01/04

# RELATED ANNOUNCEMENTS

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