

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)	252 M
Fund inception date	15/03/2008
Unit Price (SAR)	1.84
Benchmark	Osool&Bakheet Saudi IPO Index

BREAKDOWN BY MARKET CAP

<5bn SAR	7
>5bn SAR <10bn SAR	6
>10bn SAR	4

Top 5 Positions	fund	benchmark
SGS	11.40%	13.02%
NCB	9.10%	15.72%
Saudi German Hosptl	6.56%	14.82%
Advanced	5.78%	-
Mouwasset	5.26%	-

INFORMATION:

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PERFORMANCE

Net return	1 Month	YTD	3 Years	5 Years	Since inception
Fund	-4.22%	-4.22%	9.66%	115.83%	83.74%
Benchmark	-3.54%	-3.54%	-19.51%	30.64%	-11.78%
TASI	-1.51%	-1.51%	-18.93%	7.18%	-25.62%

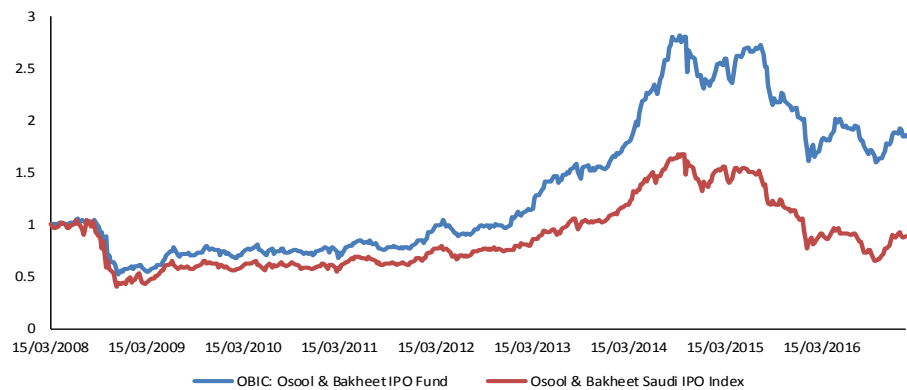
FUND STATISTIC

P/E	15.13
P/BV	1.01
W average market cap	312 M
Median market cap	6880 M

PERFORMANCE STATISTICS (ONE YEAR)

Performance	Fund
Standard Deviation	14.47%
Sharpe Ratio	0.05
Beta	0.87

FUND PERFORMANCE



SECTOR EXPOSURE

sector	Fund	benchmark
Banks	9.10%	15.72%
Capital Goods	2.89%	3.47%
Commercial & Professional Sv	2.12%	-
Consumer Durables & Appare	-	2.49%
Consumer Services	4.02%	9.34%
Diversified Financials	-	-
Energy	4.73%	-
Food & Staples Retailing	3.82%	5.67%
Food & Beverages	1.55%	-
Health Care Equipment & Svc	16.59%	25.76%
Insurance	4.04%	-
Materials	14.84%	12.55%
Media	-	-
Pharma, Biotech & Life Scienc	-	-
Real Estate Mgmt & Dev't	2.02%	3.50%
Retailing	3.96%	8.49%
Telecommunication Services	-	-
Transportation	11.40%	13.02%
Utilities	-	-

HOLDINGS

Top 5 overweight positions	fund	benchmark
ALYAMAMAH STE	3.96%	3.92%
-	-	-
-	-	-
-	-	-
-	-	-

Top 5 underweight positions	fund	benchmark
SGS	-	13.02%
Al Hokair Group	-	9.34%
Saudi German Ho	6.56%	14.82%
NCB	9.10%	15.72%
Al Hammadi	4.77%	10.93%

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	31/01/2017	-4.2%	-4.2%	3.7%	-25.7%	9.7%	115.8%	83.7%
KSB: KSB IPO Fund	30/01/2017	-0.7%	-0.7%	9.4%	-6.6%	21.3%	102.1%	-
Falcom: Falcom IPO Fund	29/01/2017	-1.9%	-1.9%	7.6%	-20.8%	-2.0%	121.9%	-
Arbah Capital: Arbah IPO Fund	30/01/2017	-3.3%	-3.3%	-3.6%	-21.4%	10.6%	88.9%	-
MEFIC: MEFIC IPO FUND	30/01/2017	-2.5%	-2.5%	22.7%	2.0%	-	-	-
Saudi Kuwaiti Finance House: Baitk IPO Fund	30/01/2017	-4.8%	-4.8%	-2.7%	-30.1%	-	-	-
Mulkia: Mulkia IPO Fund	30/01/2017	-2.3%	-2.3%	1.1%	-2.9%	-	-	-
Audi Capital: Audi IPO Fund	31/01/2017	-4.8%	-4.8%	1.7%	-19.8%	-	-	-
Alawwal invest: Al Yusr IPO Fund	31/01/2017	-1.6%	-1.6%	0.9%	-11.6%	-	-	-
Musharaka: Musharaka IPO Fund	30/01/2017	-2.5%	-2.5%	7.3%	5.5%	-	-	-
BMK: Bmk IPO Fund	30/01/2017	-0.7%	-0.7%	1.2%	36.5%	-	-	-
Ashmore: Ashmore IPO Funds	30/01/2017	-3.0%	-3.0%	8.4%	-	-	-	-
WASATAH: Wasatah IPO Fund	31/01/2017	-5.7%	-5.7%	7.2%	-	-	-	-
Muscat Capital: Muscat Capital IPO Fund	30/01/2017	-1.2%	-1.2%	5.1%	-	-	-	-
Blom: Blom Saudi IPO Fund	30/01/2017	-0.7%	-0.7%	1.3%	-	-	-	-
Al-Khair Capital: Al-khair Capital IPOs Fund	30/01/2017	-20.9%	-20.9%	7.8%	-	-	-	-
Alinma: Alinma IPO Fund	30/01/2017	-2.7%	-2.7%	6.8%	-	-	-	-
Derayah: Derayah IPO Fund	30/01/2017	-0.8%	-0.8%	0.6%	-	-	-	-
Al-Nefae: Al-Nefae IPO Fund	30/01/2017	0.2%	0.2%	9.4%	-	-	-	-
Caam: Saudi Fransi GCC IPO Fund	30/01/2017	-2.1%	-2.1%	1.5%	-	-	-	-
NOMW IPO Fund	30/01/2017	-2.2%	-2.2%	3.2%	-	-	-	-
Alistithmar: SAIB Saudi IPO Fund	31/01/2017	-2.4%	-2.4%	5.9%	-	-	-	-
Al Rajhi Capital: IPO Fund	29/01/2017	-2.2%	-2.2%	7.6%	-	-	-	-
NCB: AlAhli IPO Fund	31/01/2017	-5.8%	-5.8%	3.1%	-	-	-	-
OBIC: Osool & Bakheet IPO Trading Fund Sharia Compliant	31/01/2017	-4.7%	-4.7%	6.2%	-	-	-	-
Aloula Geojit: Aloula Geojit Capital IPO Fund	30/01/2017	-2.5%	-2.5%	-5.2%	-	-	-	-
Tharwat IPO Fund	30/01/2017	-0.3%	-0.3%	7.5%	-	-	-	-
Adeem Capital: Adeem Funds of IPO Funds	30/01/2017	-2.5%	-2.5%	-	-	-	-	-
ANB: Al-Mubarak IPO Fund	29/01/2017	-2.5%	-2.5%	-	-	-	-	-
Ji: Jadwa Saudi IPO Fund	31/01/2017	-4.8%	-4.8%	-	-	-	-	-
Alawwal: Alawwal IPOs Fund	30/01/2017	-0.1%	-0.1%	-	-	-	-	-
Average Performance of IPO Funds	-	-3.1%	-3.1%	4.6%	-8.6%	9.9%	107.2%	83.7%
Osool & Bakheet Saudi IPO Index	31/01/2017	-3.5%	-3.5%	1.8%	-40.2%	-19.5%	30.6%	-11.8%

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