



## 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)	0.99
Benchmark	OBIC IPO Trading Sharia Compliant Index

## BREAKDOWN BY MARKET CAP

<5bn SAR	7
>5bn SAR <10bn SAR	5
>10bn SAR	3

Top 5 Positions	fund	benchmark
SGS	11.95%	13.05%
Advanced	6.26%	-
Saudi German Hosptl	5.80%	14.86%
ALTAYYAR	5.55%	-
Bahri	5.51%	-

## INFORMATION:

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## PERFORMANCE

Net return	1 Month	YTD	3 Years	5 Years	Since inception
Fund	-4.68%	-4.68%	-	-	-0.85%
Benchmark	-3.84%	-3.84%	-	-	-17.59%
TASI	-1.51%	-1.51%	-	-	4.88%

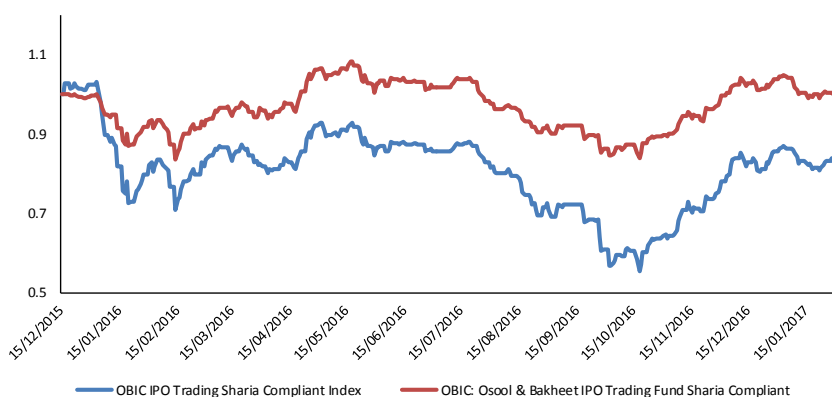
## FUND STATISTIC

P/E	15.61
P/BV	1.08
W average market cap	360 M
Median market cap	6372 M

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

Performance	Fund
Standard Deviation	14.32%
Sharpe Ratio	0.22
Beta	0.85

## FUND PERFORMANCE



## SECTOR EXPOSURE

sector	Fund	benchmark
Banks	-	-
Capital Goods	4.81%	4.47%
Commercial & Professional Svc	-	-
Consumer Durables & Apparel	-	3.21%
Consumer Services	5.55%	12.04%
Diversified Financials	-	-
Energy	5.51%	-
Food & Staples Retailing	-	-
Food & Beverages	-	-
Health Care Equipment & Svc	-	-
Insurance	-	-
Materials	4.22%	7.31%
Media	2.99%	-
Pharma, Biotech & Life Science	-	4.51%
Real Estate Mgmt & Dev't	3.06%	10.95%
Retailing	3.96%	-
Telecommunication Services	-	13.05%
Transportation	11.95%	-
Utilities	-	-

## Holdings

Top 5 overweight positions	fund	benchmark
EIC	4.81%	4.47%
-	-	-
-	-	-
-	-	-
-	-	-
Top 5 underweight Stocks	fund	benchmark
Al Hokair Group	-	12.04%
Saudi German Ho	5.80%	14.86%
Al Hammadi	5.24%	13.43%
UACC	-	7.44%
SACO	3.96%	10.95%

## 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	31/01/2017	-4.7%	-4.7%	6.2%	-	-	-	-0.9%
OBIC: Osool & Bakheet IPO Fund	31/01/2017	-4.2%	-4.2%	3.7%	-	-	-	-7.2%
KSB: KSB IPO Fund	30/01/2017	-0.7%	-0.7%	9.4%	-	-	-	-3.2%
Falcom: Falcom IPO Fund	29/01/2017	-1.9%	-1.9%	7.6%	-	-	-	-7.1%
Arbah Capital: Arbah IPO Fund	30/01/2017	-3.3%	-3.3%	-3.6%	-	-	-	-11.4%
MEFIC: MEFIC IPO FUND	30/01/2017	-2.5%	-2.5%	22.7%	-	-	-	16.6%
Saudi Kuwaiti Finance House: Baitk IPO Fund	30/01/2017	-4.8%	-4.8%	-2.7%	-	-	-	-17.2%
Mulkia: Mulkia IPO Fund	30/01/2017	-2.3%	-2.3%	1.1%	-	-	-	-4.0%
Audi Capital: AUDI IPO FUND	31/01/2017	-4.8%	-4.8%	1.7%	-	-	-	-3.6%
Alawwal invest: Al Yusr IPO Fund	31/01/2017	-1.6%	-1.6%	0.9%	-	-	-	-4.7%
Musharaka: Musharaka IPO Fund	30/01/2017	-2.5%	-2.5%	7.3%	-	-	-	3.5%
BMK: BMK IPO Fund	30/01/2017	-0.7%	-0.7%	1.2%	-	-	-	2.0%
Ashmore: Ashmore IPO Funds	30/01/2017	-3.0%	-3.0%	8.4%	-	-	-	0.8%
WASATAH: Wasatah IPO Fund	31/01/2017	-5.7%	-5.7%	7.2%	-	-	-	-0.5%
Muscat Capital: Muscat Capital IPO Fund	30/01/2017	-1.2%	-1.2%	5.1%	-	-	-	1.0%
Blom: Blom Saudi IPO Fund	30/01/2017	-0.7%	-0.7%	1.3%	-	-	-	-2.3%
Al-Khair Capital: Al-khair Capital IPOs Fund	30/01/2017	-20.9%	-20.9%	7.8%	-	-	-	3.8%
Alinma: Alinma IPO Fund	30/01/2017	-2.7%	-2.7%	6.8%	-	-	-	1.9%
Derayah: Derayah IPO Fund	30/01/2017	-0.8%	-0.8%	0.6%	-	-	-	-9.2%
Al-Nefaie: Al-Nefaie IPO Fund	30/01/2017	0.2%	0.2%	9.4%	-	-	-	8.1%
Caam: Saudi Fransi GCC IPO Fund	30/01/2017	-2.1%	-2.1%	1.5%	-	-	-	-4.7%
NOMW IPO Fund	30/01/2017	-2.2%	-2.2%	3.2%	-	-	-	2.3%
Alistithmar: SAIB Saudi IPO Fund	31/01/2017	-2.4%	-2.4%	5.9%	-	-	-	-0.2%
Al Rajhi Capital: IPO Fund	29/01/2017	-2.2%	-2.2%	7.6%	-	-	-	8.3%
NCB: AlAhli IPO Fund	31/01/2017	-5.8%	-5.8%	3.1%	-	-	-	-5.1%
Aloula Geojit: Aloula Geojit Capital IPO Fund	30/01/2017	-2.5%	-2.5%	-5.2%	-	-	-	-7.9%
Tharwat IPO Fund	30/01/2017	-0.3%	-0.3%	7.5%	-	-	-	-
Adeem Capital: Adeem Fund 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%	-	-	-	-	-
<b>Average Performance of IPO Funds</b>	-	<b>-3.1%</b>	<b>-3.1%</b>	<b>4.6%</b>	-	-	-	<b>-1.6%</b>
<b>OBIC IPO Trading Sharia Compliant Index</b>	<b>31/01/2017</b>	<b>-3.8%</b>	<b>-3.8%</b>	<b>0.4%</b>	-	-	-	<b>-17.6%</b>

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