

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)	0.97
Benchmark	OBIC IPO Trading Sharia Compliant Index

BREAKDOWN BY MARKET CAP

<5bn SAR	10
>5bn SAR <10bn SAR	7
>10bn SAR	2

Top 5 Positions	fund	benchmark
SGS	12.31%	14.20%
Advanced	6.34%	-
Saudi German Hosptl	5.96%	15.90%
Al Hammadi	5.82%	15.02%
Bahri	5.82%	-

INFORMATION:

Tel : (+966-11) 419-1797
www.obic.com.sa

Disclaimer: Osool & Bakheet Investment Company "OBIC" has made the best efforts to ensure that data collected hereby is true and accurate, even though, "OBIC" does not guarantee this information nor indemnify any unintentional error involved. The information mentioned here is not considered an advertisement for Osool & Bakheet products, nor does it offer an advice to buy, sell, or commit any investment actions. Investing in equities or any other investment instruments linked to equities, such as mutual funds, involves high volatility reflecting high degree of risk and therefore we recommend to always consult with a qualified financial advisor before investing in these instruments. In addition, we would like to note that the historical performance for any financial instruments or the benchmark does not reflect and could not be considered as a guide for the future performance, and OBIC does not guarantee that this performance will repeat or be the same in the future. To get the Terms and Conditions and see all the details related to Osool & Bakheet Investment company funds and products please visit our website: www.obic.com.sa or kindly visit us at OBIC office: Riyadh, King Fahad Road, Bahrain Tower, mezzanine floor.

PERFORMANCE

Net return	1 Month	YTD	3 Years	5 Years	Since inception
Fund	-1.89%	-6.48%	-	-	-2.72%
Benchmark	-3.65%	-7.35%	-	-	-20.60%
TASI	-1.82%	-3.30%	-	-	2.97%

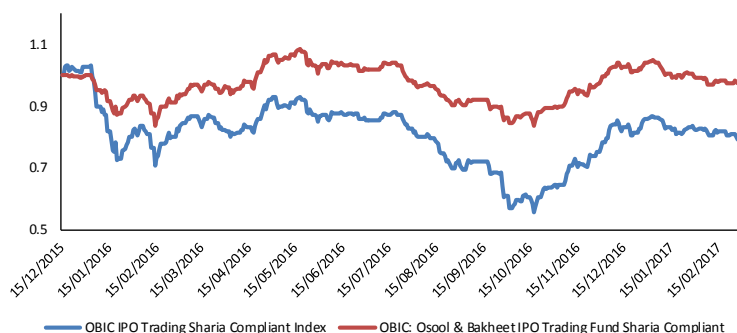
FUND STATISTIC

P/E (Nomu Companies excluded)	13.88
P/BV	1.05
W average market cap	215 M
Median market cap	4216 M

PERFORMANCE STATISTICS (Since inception 15/12/2015)

Performance	Fund
Standard Deviation	12.88%
Sharpe Ratio	0.10
Beta	0.80

FUND PERFORMANCE



SECTOR EXPOSURE

sector	Fund	benchmark
Banks	4.00%	-
Capital Goods	7.64%	4.65%
Commercial & Professional Svc	-	-
Consumer Durables & Apparel	-	4.09%
Consumer Services	6.24%	12.16%
Diversified Financials	-	-
Energy	5.82%	-
Food & Staples Retailing	-	-
Food & Beverages	-	-
Health Care Equipment & Svc	-	-
Insurance	-	-
Materials	4.04%	-
Media	2.92%	-
Pharma, Biotech & Life Science	-	4.59%
Real Estate Mgmt & Dev't	2.82%	13.18%
Retailing	6.25%	-
Telecommunication Services	-	14.20%
Transportation	12.31%	-
Utilities	-	-

Holdings

Top 5 overweight positions	fund	benchmark
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Top 5 underweight Stocks	fund	benchmark
Al Hokair Group	-	12.16%
Saudi German Ho:	5.96%	15.90%
Al Hammadi	5.82%	15.02%
SACO	4.32%	13.18%
UACC	-	6.83%

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	28/02/2017	-1.9%	-6.5%	4.3%	-	-	-	-2.7%
OBIC: Osool & Bakheet IPO Fund	28/02/2017	-2.5%	-6.6%	3.1%	-	-	-	-9.4%
KSB: KSB IPO Fund	27/02/2017	-1.1%	-1.8%	8.2%	-	-	-	-4.3%
Falcom: Falcom IPO Fund	28/02/2017	-1.8%	-3.7%	5.2%	-	-	-	-8.8%
Arbah Capital: Arbah IPO Fund	27/02/2017	-3.0%	-6.2%	-5.3%	-	-	-	-14.1%
MEFIC: MEFIC IPO FUND	27/02/2017	-1.3%	-3.8%	23.5%	-	-	-	15.0%
Saudi Kuwaiti Finance House: Baitk IPO Fund	27/02/2017	-3.0%	-7.7%	-2.3%	-	-	-	-19.7%
Mulkia: Mulkia IPO Fund	27/02/2017	0.1%	-2.2%	1.1%	-	-	-	-3.9%
Audi Capital: AUDI IPO FUND	28/02/2017	-4.1%	-8.7%	1.7%	-	-	-	-7.6%
Alawwal invest: Al Yusr IPO Fund	28/02/2017	-0.9%	-2.5%	4.8%	-	-	-	-5.5%
Musharaka: Musharaka IPO Fund	27/02/2017	-5.0%	-7.4%	1.4%	-	-	-	-1.7%
BMK: BMK IPO Fund	28/02/2017	-1.9%	-2.6%	-0.5%	-	-	-	0.1%
Ashmore: Ashmore IPO Funds	27/02/2017	-0.6%	-3.5%	8.0%	-	-	-	0.2%
WASATAH: Wasatah IPO Fund	28/02/2017	-1.8%	-7.4%	4.1%	-	-	-	-2.3%
Muscat Capital: Muscat Capital IPO Fund	27/02/2017	-0.4%	-1.6%	2.6%	-	-	-	0.7%
Blom: Blom Saudi IPO Fund	27/02/2017	-1.0%	-1.7%	0.1%	-	-	-	-3.3%
Al-Khair Capital: Al-khair Capital IPOs Fund	27/02/2017	-2.9%	-23.2%	3.6%	-	-	-	0.8%
Alinma: Alinma IPO Fund	27/02/2017	-3.6%	-6.3%	1.7%	-	-	-	-1.8%
Derayah: Derayah IPO Fund	27/02/2017	0.6%	-0.2%	0.9%	-	-	-	-8.7%
Al-Nefaie: Al-Nefaie IPO Fund	27/02/2017	-0.3%	0.0%	6.9%	-	-	-	7.8%
Caam: Saudi Fransi GCC IPO Fund	27/02/2017	-0.3%	-2.4%	0.3%	-	-	-	-4.9%
NOMW IPO Fund	27/02/2017	-1.3%	-3.4%	-0.3%	-	-	-	1.1%
Alistithmar: SAIB Saudi IPO Fund	28/02/2017	-1.0%	-3.4%	6.4%	-	-	-	-1.2%
Al Rajhi Capital: IPO Fund	26/02/2017	-3.0%	-5.1%	4.1%	-	-	-	5.1%
NCB: AlAhli IPO Fund	28/02/2017	-2.1%	-7.8%	2.0%	-	-	-	-7.1%
Aloula Geojit: Aloula Geojit Capital IPO Fund	27/02/2017	-3.2%	-5.6%	-9.3%	-	-	-	-10.9%
Alawwal: Alawwal IPOs Fund	27/02/2017	1.1%	0.9%	6.9%	-	-	-	-
Tharwat IPO Fund	27/02/2017	-0.4%	-0.6%	9.2%	-	-	-	-
Adeem Capital: Adeem Fund of IPO Funds	27/02/2017	-1.5%	-3.9%	-	-	-	-	-
ANB: Al-Mubarak IPO Fund	26/02/2017	-3.2%	-5.6%	-	-	-	-	-
JI: Jadwa Saudi IPO Fund	27/02/2017	0.0%	-4.8%	-	-	-	-	-
Average Performance of IPO Funds	-	-1.6%	-4.7%	3.3%	-	-	-	-3.3%
OBIC IPO Trading Sharia Compliant Index	28/02/2017	-3.7%	-7.4%	-4.1%	-	-	-	-20.6%

INFORMATION:

Tel : (+966-11) 419-1797

www.obic.com.sa

Disclaimer: Osool & Bakheet Investment Company "OBIC" has made the best efforts to ensure that data collected hereby is true and accurate, even though, "OBIC" does not guarantee this information nor indemnify any unintentional error involved. The information mentioned here is not considered an advertisement for Osool & Bakheet products, nor does it offer an advice to buy, sell, or commit any investment actions. Investing in equities or any other investment instruments linked to equities, such as mutual funds, involves high volatility reflecting high degree of risk and therefore we recommend to always consult with a qualified financial advisor before investing in these instruments. In addition, we would like to note that the historical performance for any financial instruments or the benchmark does not reflect and could not be considered as a guide for the future performance, and OBIC does not guarantee that this performance will repeat or be the same in the future. To get the Terms and Conditions and see all the details related to Osool & Bakheet Investment company funds and products please visit our website: www.obic.com.sa or kindly visit us at OBIC office: Riyadh, King Fahad Road, Bahrain Tower, mezzanine floor.