

## 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 50% of the fund assets in small and medium cap

## FUND FACTS

<b>Fund size (SAR)</b>	223 M
<b>Fund inception date</b>	15/03/2008
<b>Unit Price (SAR)</b>	1.79
<b>Benchmark</b>	Osool&Bakheet Saudi IPO Index

## BREAKDOWN BY MARKET CAP

<b>&lt;5bn SAR</b>	14
<b>&gt;5bn SAR &lt;10bn SAR</b>	6
<b>&gt;10bn SAR</b>	1

Top 5 Positions	fund	benchmark
<b>SGS</b>	11.46%	14.78%
<b>SACO</b>	9.80%	14.94%
<b>NCB</b>	9.38%	14.80%
<b>Saudi German Hospital</b>	8.88%	15.00%
<b>ALANDALUS</b>	8.45%	15.61%

## 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
<b>Fund</b>	-2.17%	-6.58%	-30.62%	88.62%	79.22%
<b>Benchmark</b>	-2.38%	-5.89%	-43.96%	17.82%	-13.94%
<b>TASI</b>	-4.46%	-1.61%	-30.55%	3.14%	-25.70%

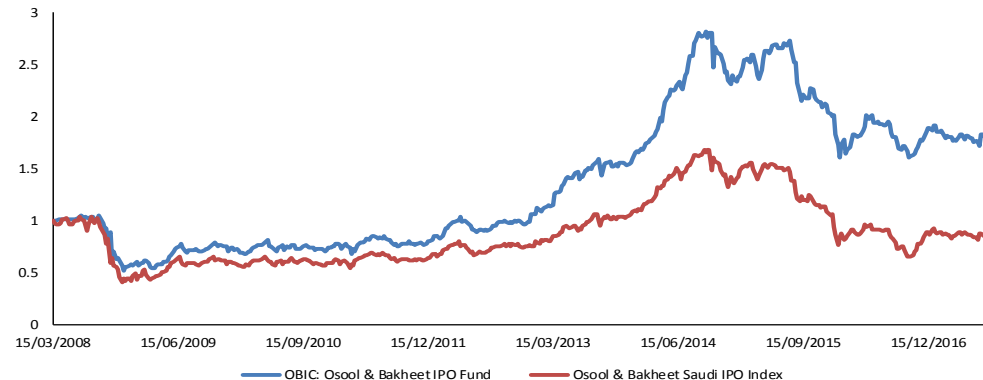
## FUND STATISTIC

<b>P/E (Median)</b>	11.08
<b>P/BV</b>	0.98
<b>W average market cap</b>	32 M
<b>Median market cap</b>	1114 M

## PERFORMANCE STATISTICS (ONE YEAR)

Performance	Fund
<b>Standard Deviation</b>	13.88%
<b>Sharpe Ratio</b>	-0.35
<b>Beta</b>	0.76

## FUND PERFORMANCE



## SECTOR EXPOSURE

Sector	Fund	Benchmark
<b>Banks</b>	14.46%	14.80%
<b>Capital Goods</b>	5.93%	6.01%
<b>Commercial &amp; Professional Svc</b>	-	-
<b>Consumer Durables &amp; Apparel</b>	1.42%	5.11%
<b>Consumer Services</b>	4.80%	-
<b>Diversified Financials</b>	-	-
<b>Energy</b>	-	-
<b>Food &amp; Staples Retailing</b>	-	-
<b>Food &amp; Beverages</b>	2.69%	-
<b>Health Care Equipment &amp; Svc</b>	17.02%	15.00%
<b>Insurance</b>	6.08%	-
<b>Materials</b>	6.17%	13.75%
<b>Media</b>	-	-
<b>Pharma, Biotech &amp; Life Science</b>	-	-
<b>Real Estate Mgmt &amp; Dev't</b>	8.45%	15.61%
<b>Retailing</b>	9.91%	14.94%
<b>Telecommunication Services</b>	-	-
<b>Transportation</b>	11.46%	14.78%
<b>Utilities</b>	-	-
<b>REITs</b>	-	-
<b>Software &amp; Services</b>	-	-

## HOLDINGS

Top 5 overweight positions	fund	Benchmark
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Top 5 underweight positions	Fund	Benchmark
<b>ALANDALUS</b>	8.45%	15.61%
<b>MEPCO</b>	-	6.94%
<b>Saudi German Ho</b>	8.88%	15.00%
<b>NCB</b>	9.38%	14.80%
<b>SACO</b>	9.80%	14.94%

## 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	31/07/2017	-2.2%	-6.6%	-1.9%	-32.1%	-30.6%	88.6%	79.2%
KSB: KSB IPO Fund	26/07/2017	0.7%	-4.8%	-0.7%	-21.7%	-13.1%	82.7%	-
Falcom: Falcom IPO Fund	30/07/2017	1.8%	-7.9%	-3.2%	-35.9%	-26.0%	45.7%	-
Arbah Capital: Arbah IPO Fund	31/07/2017	2.3%	-10.3%	-14.9%	-33.8%	-23.2%	50.8%	-
MEFIC: MEFIC IPO FUND	31/07/2017	0.3%	-5.9%	2.3%	-10.9%	4.4%	-	-
Saudi Kuwaiti Finance House: Baitk IPO Fund	26/07/2017	0.3%	-10.0%	-14.2%	-43.8%	-34.2%	-	-
Mulkia: Mulkia IPO Fund	31/07/2017	-0.3%	-6.0%	-9.8%	-19.1%	-	-	-
Audi Capital: Audi IPO Fund	31/07/2017	-0.9%	-12.6%	-9.1%	-31.9%	-	-	-
Alawwal invest: Al Yusr IPO Fund	30/07/2017	0.6%	-2.6%	-1.9%	-24.1%	-	-	-
Musharaka: Musharaka IPO Fund	31/07/2017	0.5%	-7.5%	-3.9%	-14.4%	-	-	-
BMK: Bmk IPO Fund	26/07/2017	-0.1%	-3.6%	-4.0%	-1.8%	-	-	-
Ashmore: Ashmore IPO Funds	26/07/2017	0.3%	-4.2%	-0.6%	-18.7%	-	-	-
WASATAH: Wasatah IPO Fund	30/07/2017	-0.6%	-7.1%	-3.6%	-17.6%	-	-	-
Muscat Capital: Muscat Capital IPO Fund	31/07/2017	-0.5%	-2.3%	-2.5%	-11.4%	-	-	-
Blom: Blom Saudi IPO Fund	31/07/2017	-0.4%	-2.2%	-5.0%	-13.6%	-	-	-
Al-Khair Capital: Al-khair Capital IPOs Fund	26/07/2017	0.7%	-23.2%	-0.8%	-15.0%	-	-	-
Alinma: Alinma IPO Fund	26/07/2017	0.4%	-5.8%	0.3%	-9.7%	-	-	-
Derayah: Derayah IPO Fund	31/07/2017	-1.4%	-4.3%	-9.0%	-30.4%	-	-	-
Al-Nefaie: Al-Nefaie IPO Fund	26/07/2017	-1.3%	-7.0%	-10.7%	-8.6%	-	-	-
Caam: Saudi Fransi GCC IPO Fund	30/07/2017	-0.4%	-0.7%	-0.6%	-11.4%	-	-	-
NOMW IPO Fund	26/07/2017	0.5%	-1.3%	-2.4%	-	-	-	-
Alistithmar: SAIB Saudi IPO Fund	30/07/2017	-1.0%	-1.0%	5.7%	-	-	-	-
Al Rajhi Capital: IPO Fund	30/07/2017	0.1%	-6.7%	-1.2%	-	-	-	-
NCB: AlAhli IPO Fund	30/07/2017	-0.9%	-8.0%	2.0%	-	-	-	-
OBIC: Osool & Bakheet IPO Trading Fund Sharia Compliant	31/07/2017	-2.9%	-12.3%	-6.5%	-	-	-	-
Aloula Geojit: Aloula Geojit Capital IPO Fund	26/07/2017	-13.4%	-29.6%	-36.5%	-	-	-	-
Tharwat IPO Fund	26/07/2017	-0.3%	-1.7%	-2.5%	-	-	-	-
Adeem Capital: Adeem Funds of IPO Funds	05/06/2017	-	-5.6%	-8.1%	-	-	-	-
ANB: Al-Mubarak IPO Fund	30/07/2017	-1.4%	-8.5%	3.5%	-	-	-	-
JI: Jadwa Saudi IPO Fund	30/07/2017	-0.7%	-11.0%	-	-	-	-	-
Alawwal: Alawwal IPOs Fund	31/07/2017	0.1%	-2.6%	-5.4%	-	-	-	-
<b>Average Performance of IPO Funds</b>	-	<b>-0.7%</b>	<b>-7.2%</b>	<b>-4.7%</b>	<b>-20.3%</b>	<b>-20.5%</b>	<b>66.9%</b>	<b>79.2%</b>
<b>Osool &amp; Bakheet Saudi IPO Index</b>	<b>31/07/2017</b>	<b>-2.4%</b>	<b>-5.9%</b>	<b>1.3%</b>	<b>-41.2%</b>	<b>-44.0%</b>	<b>17.8%</b>	<b>-13.9%</b>

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