

# Osool & Bakheet IPO Trading Fund Sharia Compliant

Fact Sheet | Ending July 31, 2017



شركة أصول و بخيت الاستثمارية  
Osool & Bakheet Investment Company

## 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 50% 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)	3 M
Fund inception date	15/12/2015
Unit Price (SAR)	0.91
Benchmark	OBIC IPO Trading Sharia Compliant Index

## BREAKDOWN BY MARKET CAP

<5bn SAR	10
>5bn SAR <10bn SAR	6
>10bn SAR	0

Top 5 Positions	Fund	Benchmark
SGS	12.10%	14.82%
Saudi German Hospit	10.22%	14.86%
ALANDALUS	9.55%	15.62%
SACO	9.52%	14.74%
EIC	6.17%	6.21%

## 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
Fund	-2.87%	-12.34%	-	-	-8.82%
Benchmark	-1.30%	-6.97%	-	-	-20.27%
TASI	-4.46%	-1.61%	-	-	4.76%

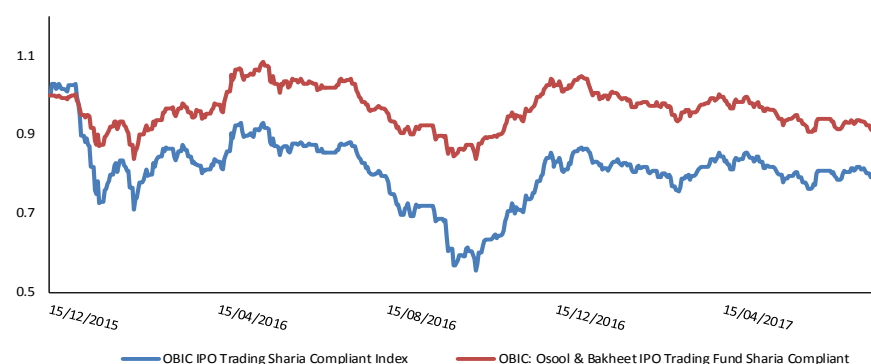
## FUND STATISTIC

P/E (Median)	13.44
P/BV	0.99
W average market cap	59 M
Median market cap	1393 M

## PERFORMANCE STATISTICS (Annualized)

Performance	Fund
Standard Deviation	13.64%
Sharpe Ratio	-0.70
Beta	0.71

## FUND PERFORMANCE



## SECTOR EXPOSURE

Sector	Fund	Benchmark
Banks	5.35%	-
Capital Goods	8.61%	6.21%
Commercial & Professional Svc	-	-
Consumer Durables & Apparel	2.82%	5.39%
Consumer Services	5.28%	-
Diversified Financials	-	-
Energy	-	-
Food & Staples Retailing	-	-
Food & Beverages	3.09%	-
Health Care Equipment & Svc	19.11%	29.32%
Insurance	4.09%	-
Materials	8.37%	13.90%
Media	-	-
Pharma, Biotech & Life Science	-	-
Real Estate Mgmt & Dev't	9.55%	15.62%
Retailing	9.52%	14.74%
Telecommunication Services	-	-
Transportation	12.10%	14.82%
Utilities	-	-
REITs	-	-

## HOLDINGS

Top 5 overweight positions	Fund	Benchmark
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Top 5 underweight Stocks	Fund	Benchmark
Al Hammadi	-	14.45%
MEPCO	-	6.63%
ALANDALUS	9.55%	15.62%
SACO	9.52%	14.74%
Saudi German Ho	10.22%	14.86%

P.O. Box 63762 Riyadh 11526  
Kingdom of Saudi Arabia  
Tel.: +966-11-4191797  
Fax: +966-11-4191899  
[www.obic.com.sa](http://www.obic.com.sa)

شركة مساهمة مغلقة برأس مال 60 مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض  
ترخيص هيئة السوق المالية رقم (08126-07)، سجل تجاري رقم 1010219805  
رقم العضوية في الغرفة التجارية: 167366  
Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh  
CMA License 08126-07, CR 1010219805, RCC :167366

ص.ب 63762 الرياض 11526  
المملكة العربية السعودية  
هاتف: +966-11-419-1797  
فاكس: +966-11-419-1899  
[www.obic.com.sa](http://www.obic.com.sa)

## 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	31/07/2017	-2.9%	-12.3%	-6.5%	-	-	-	-8.8%
OBIC: Osool & Bakheet IPO Fund	31/07/2017	-2.2%	-6.6%	-1.9%	-	-	-	-9.4%
KSB: KSB IPO Fund	26/07/2017	0.7%	-4.8%	-0.7%	-	-	-	-7.2%
Falcom: Falcom IPO Fund	30/07/2017	1.8%	-7.9%	-3.2%	-	-	-	-12.7%
Arbah Capital: Arbah IPO Fund	31/07/2017	2.3%	-10.3%	-14.9%	-	-	-	-17.8%
MEFIC: MEFIC IPO FUND	31/07/2017	0.3%	-5.9%	2.3%	-	-	-	12.5%
Saudi Kuwaiti Finance House: Baitk IPO Fund	26/07/2017	0.3%	-10.0%	-14.2%	-	-	-	-21.7%
Mulkia: Mulkia IPO Fund	31/07/2017	-0.3%	-6.0%	-9.8%	-	-	-	-7.7%
Audi Capital: AUDI IPO FUND	31/07/2017	-0.9%	-12.6%	-9.1%	-	-	-	-11.5%
Alawwal invest: Al Yusr IPO Fund	30/07/2017	0.6%	-2.6%	-1.9%	-	-	-	-5.6%
Musharaka: Musharaka IPO Fund	31/07/2017	0.5%	-7.5%	-3.9%	-	-	-	-1.9%
BMK: BMK IPO Fund	26/07/2017	-0.1%	-3.6%	-4.0%	-	-	-	-0.9%
Ashmore: Ashmore IPO Funds	26/07/2017	0.3%	-4.2%	-0.6%	-	-	-	-0.5%
WASATAH: Wasatah IPO Fund	30/07/2017	-0.6%	-7.1%	-3.6%	-	-	-	-2.0%
Muscat Capital: Muscat Capital IPO Fund	31/07/2017	-0.5%	-2.3%	-2.5%	-	-	-	0.0%
Blom: Blom Saudi IPO Fund	31/07/2017	-0.4%	-2.2%	-5.0%	-	-	-	-3.8%
Al-Khair Capital: Al-khair Capital IPOs Fund	26/07/2017	0.7%	-23.2%	-0.8%	-	-	-	0.8%
Alinma: Alinma IPO Fund	26/07/2017	0.4%	-5.8%	0.3%	-	-	-	-1.3%
Derayah: Derayah IPO Fund	31/07/2017	-1.4%	-4.3%	-9.0%	-	-	-	-12.4%
Al-Nefae: Al-Nefae IPO Fund	26/07/2017	-1.3%	-7.0%	-10.7%	-	-	-	0.3%
Caam: Saudi Fransi GCC IPO Fund	30/07/2017	-0.4%	-0.7%	-0.6%	-	-	-	-3.3%
NOMW IPO Fund	26/07/2017	0.5%	-1.3%	-2.4%	-	-	-	3.2%
Alistithmar: SAIB Saudi IPO Fund	30/07/2017	-1.0%	-1.0%	5.7%	-	-	-	1.2%
Al Rajhi Capital: IPO Fund	30/07/2017	0.1%	-6.7%	-1.2%	-	-	-	3.2%
NCB: AlAhli IPO Fund	30/07/2017	-0.9%	-8.0%	2.0%	-	-	-	-7.3%
Aloula Geojit: Aloula Geojit Capital IPO Fund	26/07/2017	-13.4%	-29.6%	-36.5%	-	-	-	-33.5%
Alawwal: Alawwal IPOs Fund	31/07/2017	0.1%	-2.6%	-5.4%	-	-	-	-
Tharwat IPO Fund	26/07/2017	-0.3%	-1.7%	-2.5%	-	-	-	-
Adeem Capital: Adeem Fund 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%	-	-	-	-	-
<b>Average Performance of IPO Funds</b>	-	<b>-0.7%</b>	<b>-7.2%</b>	<b>-4.8%</b>	-	-	-	<b>-5.7%</b>
<b>OBIC IPO Trading Sharia Compliant Index</b>	<b>31/07/2017</b>	<b>-1.3%</b>	<b>-7.0%</b>	<b>-2.3%</b>	-	-	-	<b>-20.3%</b>

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