

Osool & Bakheet IPO Trading Fund Sharia Compliant

Fact Sheet | Ending August 31, 2017



شركة أصول و بخت 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)	0.90
Benchmark	OBIC IPO Trading Sharia Compliant Index

BREAKDOWN BY MARKET CAP

<5bn SAR	9
>5bn SAR <10bn SAR	6
>10bn SAR	1

Top 5 Positions	Fund	Benchmark
SACO	13.58%	16.08%
ALANDALUS	9.00%	14.47%
SGS	8.98%	15.05%
Saudi German Hospit	8.87%	12.66%
MEPCO	8.76%	12.11%

INFORMATION:

Tel : (+966-11) 419-1797

www.obic.com.sa

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PERFORMANCE

Net return	1 Month	YTD	3 Years	5 Years	Since inception
Fund	-1.46%	-13.62%	-	-	-10.15%
Benchmark	-1.80%	-8.65%	-	-	-21.71%
TASI	2.32%	0.67%	-	-	7.19%

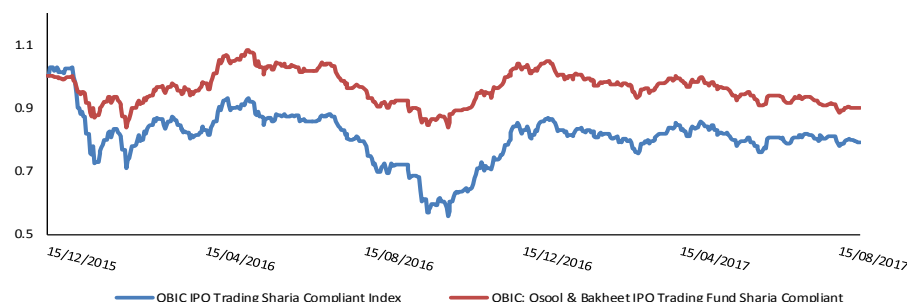
FUND STATISTIC

P/E (Median)	14.50
P/BV	0.99
W average market cap	198 M
Median market cap	2054 M

PERFORMANCE STATISTICS (Annualized)

Performance	Fund
Standard Deviation	11.03%
Sharpe Ratio	-0.39
Beta	0.71

FUND PERFORMANCE



SECTOR EXPOSURE

Sector	Fund	Benchmark
Banks	4.06%	-
Capital Goods	6.56%	10.10%
Commercial & Professional Svc	-	-
Consumer Durables & Apparel	6.21%	8.63%
Consumer Services	4.13%	-
Diversified Financials	-	-
Energy	-	-
Food & Staples Retailing	-	-
Food & Beverages	-	-
Health Care Equipment & Svc	18.38%	12.66%
Insurance	3.72%	-
Materials	19.74%	23.00%
Media	-	-
Pharma, Biotech & Life Science	-	-
Real Estate Mgmt & Dev't	9.00%	14.47%
Retailing	17.53%	16.08%
Telecommunication Services	-	-
Transportation	8.98%	15.05%
Utilities	-	-
REITs	0.54%	-

HOLDINGS

Top 5 overweight positions	Fund	Benchmark
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Top 5 underweight Stocks	Fund	Benchmark
SGS	8.98%	15.05%
ALANDALUS	9.00%	14.47%
ALYAMAMAH STE	6.93%	10.88%
Saudi German Ho	8.87%	12.66%
EIC	6.56%	10.10%

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شركة مساهمة مقفلة 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

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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	29/08/2017	-1.5%	-13.6%	-1.3%	-	-	-	-10.2%
OBIC: Osool & Bakheet IPO Fund	29/08/2017	-0.3%	-6.8%	5.0%	-	-	-	-9.7%
KSB: KSB IPO Fund	28/08/2017	-1.7%	-6.4%	5.8%	-	-	-	-8.8%
Falcom: Falcom IPO Fund	27/08/2017	-1.3%	-9.1%	2.3%	-	-	-	-13.9%
Arbah Capital: Arbah IPO Fund	28/08/2017	-2.6%	-12.5%	-8.5%	-	-	-	-19.9%
MEFIC: MEFIC IPO FUND	28/08/2017	-0.1%	-5.9%	5.6%	-	-	-	12.4%
Saudi Kuwaiti Finance House: Baitk IPO Fund	28/08/2017	-1.8%	-11.6%	-4.1%	-	-	-	-23.1%
Mulkia: Mulkia IPO Fund	28/08/2017	-1.4%	-7.4%	-6.2%	-	-	-	-9.0%
Audi Capital: AUDI IPO FUND	31/08/2017	-1.9%	-14.2%	-7.8%	-	-	-	-13.2%
Alawwal invest: Al Yusr IPO Fund	28/08/2017	0.0%	-2.7%	7.3%	-	-	-	-5.7%
Musharaka: Musharaka IPO Fund	28/08/2017	-2.8%	-10.1%	3.6%	-	-	-	-4.6%
BMK: BMK IPO Fund	28/08/2017	2.0%	-1.7%	2.3%	-	-	-	1.0%
Ashmore: Ashmore IPO Funds	28/08/2017	-5.1%	-9.1%	7.3%	-	-	-	-5.6%
WASATAH: Wasatah IPO Fund	28/08/2017	-2.6%	-9.5%	1.0%	-	-	-	-4.5%
Muscat Capital: Muscat Capital IPO Fund	28/08/2017	-3.1%	-5.3%	-0.6%	-	-	-	-3.2%
Blom: Blom Saudi IPO Fund	28/08/2017	-1.1%	-3.3%	0.8%	-	-	-	-4.8%
Al-Khair Capital: Al-khair Capital IPOs Fund	28/08/2017	-3.0%	-25.5%	0.9%	-	-	-	-2.2%
Alinma: Alinma IPO Fund	28/08/2017	-4.6%	-10.1%	2.7%	-	-	-	-5.8%
Derayah: Derayah IPO Fund	28/08/2017	-2.2%	-6.4%	-2.1%	-	-	-	-14.3%
Al-Nefaie: Al-Nefaie IPO Fund	28/08/2017	0.5%	-6.5%	-4.1%	-	-	-	0.8%
Caam: Saudi Fransi GCC IPO Fund	27/08/2017	-1.8%	-2.5%	2.2%	-	-	-	-5.1%
NOMW IPO Fund	28/08/2017	-1.7%	-3.0%	0.8%	-	-	-	1.5%
Alistithmar: SAIB Saudi IPO Fund	28/08/2017	-1.3%	-2.3%	12.8%	-	-	-	-0.1%
Al Rajhi Capital: IPO Fund	27/08/2017	-0.1%	-6.8%	10.3%	-	-	-	3.1%
NCB: AlAhli IPO Fund	29/08/2017	-2.3%	-10.1%	11.0%	-	-	-	-9.4%
Aloula Geojit: Aloula Geojit Capital IPO Fund	28/08/2017	-14.6%	-39.9%	-39.6%	-	-	-	-43.2%
Alawwal: Alawwal IPOs Fund	28/08/2017	-1.7%	-4.2%	-2.1%	-	-	-	-
Tharwat IPO Fund	28/08/2017	-1.2%	-2.9%	-3.2%	-	-	-	-
Adeem Capital: Adeem Fund of IPO Funds	05/06/2017	-	-5.6%	-3.5%	-	-	-	-
ANB: Al-Mubarak IPO Fund	27/08/2017	-2.8%	-11.1%	12.5%	-	-	-	-
JI: Jadwa Saudi IPO Fund	29/08/2017	-8.2%	-18.2%	-8.1%	-	-	-	-
Average Performance of IPO Funds	-	-2.3%	-9.2%	0.1%	-	-	-	-7.6%
OBIC IPO Trading Sharia Compliant Index	29/08/2017	-1.8%	-8.7%	10.4%	-	-	-	-21.7%

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