

## 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

<b>Fund size (SAR)</b>	3 M
<b>Fund inception date</b>	15/12/2015
<b>Unit Price (SAR)</b>	0.84
<b>Benchmark</b>	OBIC IPO Trading Sharia Compliant Index

## BREAKDOWN BY MARKET CAP

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

Top 5 Positions	Fund	Benchmark
SACO	13.48%	15.91%
SGS	11.00%	14.45%
ALANDALUS	9.07%	14.62%
Saudi German Hospit	9.01%	12.94%
ALYAMAMAH STEEL	7.15%	9.11%

## INFORMATION:

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## PERFORMANCE

Net return	1 Month	YTD	3 Years	5 Years	Since inception
<b>Fund</b>	<b>-6.39%</b>	<b>-19.01%</b>	-	-	<b>-15.75%</b>
<b>Benchmark</b>	<b>-7.44%</b>	<b>-15.39%</b>	-	-	<b>-27.49%</b>
<b>TASI</b>	<b>-4.79%</b>	<b>-3.83%</b>	-	-	<b>2.40%</b>

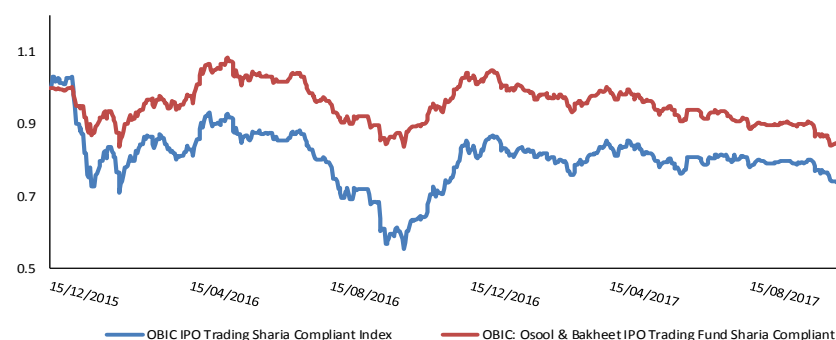
## FUND STATISTIC

<b>P/E (Median)</b>	14.56
<b>P/BV</b>	0.92
<b>W average market cap</b>	197 M
<b>Median market cap</b>	2552 M

## PERFORMANCE STATISTICS (Annualized)

Performance	Fund
<b>Standard Deviation</b>	9.82%
<b>Sharpe Ratio</b>	-0.92
<b>Beta</b>	0.71

## FUND PERFORMANCE



## SECTOR EXPOSURE

Sector	Fund	Benchmark
Banks	5.23%	-
Capital Goods	6.82%	8.51%
Commercial & Professional Svc	-	-
Consumer Durables & Apparel	4.62%	6.44%
Consumer Services	3.49%	-
Diversified Financials	-	-
Energy	2.49%	-
Food & Staples Retailing	-	-
Food & Beverages	-	-
Health Care Equipment & Svc	17.38%	12.94%
Insurance	-	-
Materials	20.26%	27.13%
Media	-	-
Pharma, Biotech & Life Science	-	-
Real Estate Mgmt & Dev't	9.07%	14.62%
Retailing	17.51%	15.91%
Telecommunication Services	-	-
Transportation	11.00%	14.45%
Utilities	-	-
REITs	-	-

## HOLDINGS

Top 5 overweight positions	Fund	Benchmark
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Top 5 underweight Stocks	Fund	Benchmark
MEPCO	5.16%	12.09%
ALANDALUS	9.07%	14.62%
Saudi German Ho:	9.01%	12.94%
SGS	11.00%	14.45%
SACO	13.48%	15.91%

## 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	31/10/2017	-6.4%	-19.0%	-6.0%	-	-	-	-15.8%
OBIC: Osool & Bakheet IPO Fund	31/10/2017	-6.8%	-13.4%	-2.3%	-	-	-	-16.1%
KSB: KSB IPO Fund	23/10/2017	-2.7%	-9.1%	11.8%	-	-	-	-11.3%
Falcom: Falcom IPO Fund	25/10/2017	-3.6%	-12.0%	2.9%	-	-	-	-16.7%
Arbah Capital: Arbah IPO Fund	24/10/2017	-6.1%	-17.7%	-6.7%	-	-	-	-24.6%
MEFIC: MEFIC IPO FUND	23/10/2017	-3.7%	-10.2%	1.1%	-	-	-	7.4%
Saudi Kuwaiti Finance House: Baitk IPO Fund	23/10/2017	-1.6%	-13.0%	1.8%	-	-	-	-24.3%
Mulkia: Mulkia IPO Fund	23/10/2017	-5.6%	-12.9%	-11.6%	-	-	-	-14.4%
Audi Capital: AUDI IPO FUND	23/10/2017	-4.3%	-17.9%	-9.0%	-	-	-	-16.9%
Alawwal invest: Al Yusr IPO Fund	24/10/2017	-3.2%	-5.4%	10.8%	-	-	-	-8.3%
Musharaka: Musharaka IPO Fund	23/10/2017	-4.8%	-14.5%	10.1%	-	-	-	-9.2%
BMK: BMK IPO Fund	23/10/2017	-6.8%	-11.8%	-9.5%	-	-	-	-9.4%
Ashmore: Ashmore IPO Funds	23/10/2017	-1.8%	-12.0%	5.7%	-	-	-	-8.6%
WASATAH: Wasatah IPO Fund	24/10/2017	-3.4%	-12.7%	2.4%	-	-	-	-7.8%
Muscat Capital: Muscat Capital IPO Fund	23/10/2017	-2.2%	-8.3%	-2.9%	-	-	-	-6.2%
Blom: Blom Saudi IPO Fund	23/10/2017	-0.5%	-3.7%	5.3%	-	-	-	-5.3%
Al-Khair Capital: Al-khair Capital IPOs Fund	23/10/2017	-3.1%	-28.1%	1.0%	-	-	-	-5.8%
Alinma: Alinma IPO Fund	23/10/2017	-2.1%	-11.8%	2.5%	-	-	-	-7.6%
Derayah: Derayah IPO Fund	23/10/2017	-2.6%	-7.0%	2.4%	-	-	-	-14.9%
Al-Nefaie: Al-Nefaie IPO Fund	23/10/2017	-3.6%	-10.6%	-2.4%	-	-	-	-3.6%
Caam: Saudi Fransi GCC IPO Fund	22/10/2017	-2.0%	-4.3%	0.8%	-	-	-	-6.8%
NOMW IPO Fund	23/10/2017	-1.2%	-4.5%	-0.3%	-	-	-	-0.1%
Alistithmar: SAIB Saudi IPO Fund	24/10/2017	-5.9%	-8.9%	5.8%	-	-	-	-6.8%
Al Rajhi Capital: IPO Fund	22/10/2017	-1.9%	-8.0%	17.7%	-	-	-	1.8%
NCB: AlAhli IPO Fund	24/10/2017	-5.0%	-14.1%	10.9%	-	-	-	-13.4%
Aloula Geojit: Aloula Geojit Capital IPO Fund	23/10/2017	-16.0%	-57.3%	-53.0%	-	-	-	-59.7%
Alawwal: Alawwal IPOs Fund	23/10/2017	-1.8%	-6.1%	-3.1%	-	-	-	-
Tharwat IPO Fund	23/10/2017	-1.2%	-4.7%	-4.5%	-	-	-	-
Adeem Capital: Adeem Fund of IPO Funds	05/06/2017	-	-5.6%	-0.8%	-	-	-	-
ANB: Al-Mubarak IPO Fund	22/10/2017	-4.2%	-15.3%	13.3%	-	-	-	-
JI: Jadwa Saudi IPO Fund	24/10/2017	-6.8%	-25.0%	-14.7%	-	-	-	-
<b>Average Performance of IPO Funds</b>	-	<b>-3.9%</b>	<b>-13.1%</b>	<b>-0.7%</b>	-	-	-	<b>-11.7%</b>
<b>OBIC IPO Trading Sharia Compliant Index</b>	<b>31/10/2017</b>	<b>-7.4%</b>	<b>-15.4%</b>	<b>12.7%</b>	-	-	-	<b>-27.5%</b>

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