

## 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>	217 M
<b>Fund inception date</b>	15/03/2008
<b>Unit Price (SAR)</b>	1.75
<b>Benchmark</b>	Osool&Bakheet Saudi IPO Index

## BREAKDOWN BY MARKET CAP

<5bn SAR	10
>5bn SAR <10bn SAR	3
>10bn SAR	2

Top 5 Positions	fund	benchmark
ALANDALUS	14.68%	15.39%
Saudi German Hospital	14.30%	13.33%
SGS	13.68%	14.26%
SACO	13.59%	15.72%
OASIS	5.92%	5.56%

## INFORMATION:

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## PERFORMANCE

Net return	1 Month	YTD	3 Years	5 Years	Since inception
<b>Fund</b>	3.00%	-8.73%	-24.75%	66.43%	75.09%
<b>Benchmark</b>	2.47%	-9.57%	-39.48%	11.01%	-17.30%
<b>TASI</b>	3.17%	0.22%	-13.28%	6.25%	-24.32%

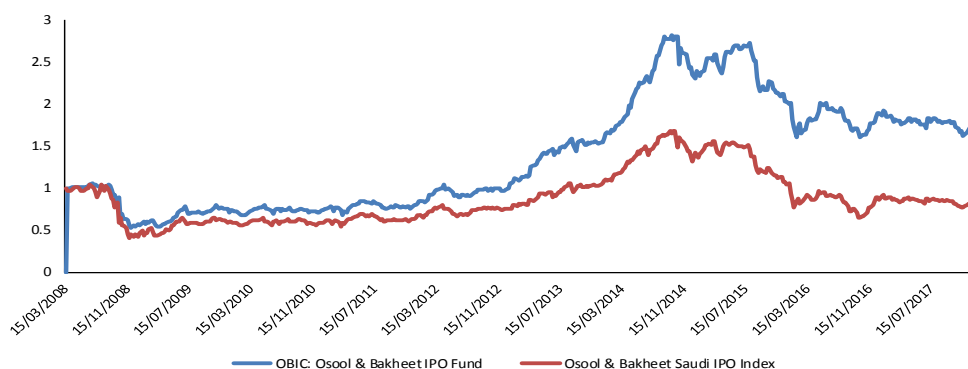
## FUND STATISTIC

<b>P/E (Median)</b>	14.67
<b>P/BV</b>	0.98
<b>W average market cap</b>	203 M
<b>Median market cap</b>	1953 M

## PERFORMANCE STATISTICS (ONE YEAR)

Performance	Fund
<b>Standard Deviation</b>	9.68%
<b>Sharpe Ratio</b>	-1.21
<b>Beta</b>	0.84

## FUND PERFORMANCE



## SECTOR EXPOSURE

Sector	Fund	Benchmark
Banks	9.03%	-
Capital Goods	1.29%	8.54%
Commercial & Professional Svc	-	-
Consumer Durables & Apparel	2.54%	5.94%
Consumer Services	-	-
Diversified Financials	-	-
Energy	-	-
Food & Staples Retailing	-	-
Food & Beverages	-	-
Health Care Equipment & Svc	20.89%	13.33%
Insurance	-	-
Materials	20.91%	26.81%
Media	-	-
Pharma, Biotech & Life Science	-	-
Real Estate Mgmt & Dev't	18.05%	15.39%
Retailing	13.59%	15.72%
Telecommunication Services	-	-
Transportation	13.68%	14.26%
Utilities	-	-
REITs	-	-
Software & Services	-	-

## HOLDINGS

Top 5 overweight positions	fund	Benchmark
Saudi German Ho	14.30%	13.33%
OASIS	5.92%	5.56%
-	-	-
-	-	-
-	-	-

Top 5 underweight positions	Fund	Benchmark
EIC	-	8.54%
MEPCO	5.12%	11.75%
ALYAMAMAH STE	5.71%	9.50%
Lazurde	2.54%	5.94%
SACO	13.59%	15.72%

## 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	31/12/2017	3.0%	-8.7%	-8.7%	-13.1%	-24.8%	66.4%	75.1%
KSB: KSB IPO Fund	27/12/2017	2.5%	-7.8%	-7.8%	-6.2%	-8.3%	64.9%	-
Falcom: Falcom IPO Fund	27/12/2017	2.1%	-10.9%	-10.9%	-15.6%	-31.5%	33.9%	-
Arbah Capital: Arbah IPO Fund	31/12/2017	5.7%	-14.2%	-14.2%	-23.2%	-29.7%	33.7%	-
MEFIC: MEFIC IPO FUND	31/12/2017	1.7%	-11.0%	-11.0%	2.5%	-1.5%	-	-
Saudi Kuwaiti Finance House: Baitk IPO Fund	31/12/2017	1.7%	-12.3%	-12.3%	-27.3%	-33.5%	-	-
Mulkia: Mulkia IPO Fund	27/12/2017	3.1%	-12.9%	-12.9%	-15.3%	-9.9%	-	-
Audi Capital: Audi IPO Fund	31/12/2017	1.9%	-16.8%	-16.8%	-18.9%	-26.3%	-	-
Alawwal invest: Al Yusr IPO Fund	28/12/2017	1.8%	-3.7%	-3.7%	-9.5%	-9.7%	-	-
Musharaka: Musharaka IPO Fund	28/12/2017	3.8%	-14.7%	-14.7%	-9.9%	-5.7%	-	-
BMK: Bmk IPO Fund	27/12/2017	5.6%	-1.6%	-1.6%	1.3%	36.2%	-	-
Ashmore: Ashmore IPO Funds	27/12/2017	5.3%	-11.0%	-11.0%	-10.4%	-	-	-
WASATAH: Wasatah IPO Fund	31/12/2017	1.0%	-12.0%	-12.0%	-8.5%	-	-	-
Muscat Capital: Muscat Capital IPO Fund	27/12/2017	3.8%	-7.4%	-7.4%	-6.4%	-	-	-
Blom: Blom Saudi IPO Fund	27/12/2017	0.5%	-3.9%	-3.9%	-6.2%	-	-	-
Al-Khair Capital: Al-khair Capital IPOs Fund	27/12/2017	2.1%	-27.8%	-27.8%	-5.9%	-	-	-
Alinma: Alinma IPO Fund	27/12/2017	2.1%	-11.2%	-11.2%	-7.4%	-	-	-
Derayah: Derayah IPO Fund	28/12/2017	5.0%	-3.2%	-3.2%	-13.6%	-	-	-
Al-Nefaie: Al-Nefaie IPO Fund	27/12/2017	2.7%	-8.8%	-8.8%	-2.1%	-	-	-
Caam: Saudi Fransi GCC IPO Fund	27/12/2017	1.5%	-6.1%	-6.1%	-8.8%	-	-	-
NOMW IPO Fund	27/12/2017	0.8%	-4.0%	-4.0%	0.2%	-	-	-
Alistithmar: SAIB Saudi IPO Fund	31/12/2017	3.7%	-4.8%	-4.8%	-3.9%	-	-	-
Al Rajhi Capital: IPO Fund	27/12/2017	2.0%	-7.5%	-7.5%	2.3%	-	-	-
NCB: AlAhli IPO Fund	28/12/2017	2.5%	-11.3%	-11.3%	-11.0%	-	-	-
OBIC: Osool & Bakheet IPO Trading Fund Sharia Compliant	31/12/2017	3.0%	-16.1%	-16.1%	-12.6%	-	-	-
Aloula Geojit: Aloula Geojit Capital IPO Fund	13/11/2017	-	-63.8%	-63.8%	-65.7%	-	-	-
Tharwat IPO Fund	27/12/2017	-0.4%	-5.6%	-5.6%	-	-	-	-
Adeem Capital: Adeem Funds of IPO Funds	05/06/2017	-	-5.6%	-5.6%	-	-	-	-
ANB: Al-Mubarak IPO Fund	27/12/2017	4.2%	-15.2%	-15.2%	-	-	-	-
JI: Jadwa Saudi IPO Fund	28/12/2017	5.0%	-23.9%	-23.9%	-	-	-	-
Alawwal: Alawwal IPOs Fund	27/12/2017	2.9%	-5.8%	-5.8%	-	-	-	-
<b>Average Performance of IPO Funds</b>	-	<b>2.6%</b>	<b>-11.9%</b>	<b>-11.9%</b>	<b>-11.4%</b>	<b>-13.1%</b>	<b>49.7%</b>	<b>75.1%</b>
<b>Osool &amp; Bakheet Saudi IPO Index</b>	31/12/2017	<b>2.5%</b>	<b>-9.6%</b>	<b>-9.6%</b>	<b>-22.0%</b>	<b>-39.5%</b>	<b>11.0%</b>	<b>-17.3%</b>

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