

## 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)	0.87
Benchmark	OBIC IPO Trading Sharia Compliant Index

## BREAKDOWN BY MARKET CAP

<5bn SAR	9
>5bn SAR <10bn SAR	3
>10bn SAR	1

Top 5 Positions	Fund	Benchmark
ALANDALUS	14.72%	15.39%
SACO	13.89%	15.72%
SGS	13.83%	14.26%
Saudi German Hospit	13.30%	13.33%
ALYAMAMAH STEEL	8.14%	9.50%

## INFORMATION:

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## PERFORMANCE

Net return	1 Month	YTD	3 Years	5 Years	Since inception
Fund	3.01%	-16.13%	-	-	-12.75%
Benchmark	3.00%	-11.84%	-	-	-24.45%
TASI	3.17%	0.22%	-	-	6.72%

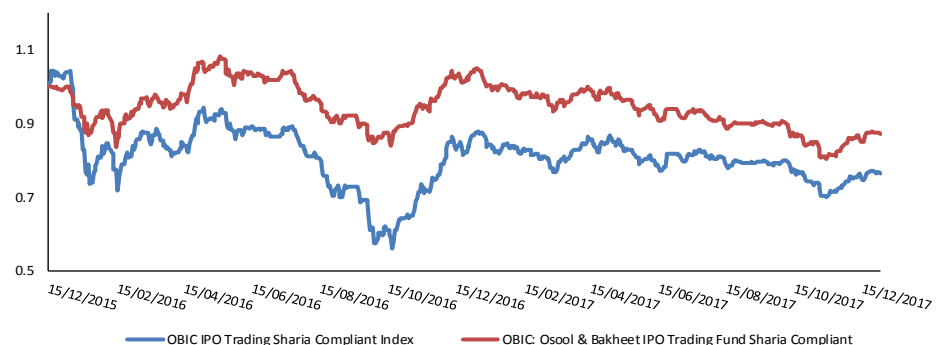
## FUND STATISTIC

P/E (Median)	15.71
P/BV	0.98
W average market cap	206 M
Median market cap	1473 M

## PERFORMANCE STATISTICS (Annualized)

Performance	Fund
Standard Deviation	9.38%
Sharpe Ratio	-2.04
Beta	0.71

## FUND PERFORMANCE



## SECTOR EXPOSURE

Sector	Fund	Benchmark
Banks	5.47%	-
Capital Goods	2.54%	8.54%
Commercial & Professional Svc	-	-
Consumer Durables & Apparel	2.89%	5.94%
Consumer Services	-	-
Diversified Financials	-	-
Energy	-	-
Food & Staples Retailing	-	-
Food & Beverages	-	-
Health Care Equipment & Svc	16.76%	13.33%
Insurance	-	-
Materials	24.60%	26.81%
Media	-	-
Pharma, Biotech & Life Science	-	-
Real Estate Mgmt & Dev't	18.09%	15.39%
Retailing	13.89%	15.72%
Telecommunication Services	-	-
Transportation	13.83%	14.26%
Utilities	-	-
REITs	-	-

## HOLDINGS

Top 5 overweight positions	Fund	Benchmark
OASIS	5.67%	5.56%
-	-	-
-	-	-
-	-	-
-	-	-

Top 5 underweight Stocks	Fund	Benchmark
EIC	-	8.54%
MEPCO	6.67%	11.75%
Lazurde	2.89%	5.94%
SACO	13.89%	15.72%
ALYAMAMAH STE	8.14%	9.50%

## 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	31/12/2017	3.0%	-16.1%	-16.1%	-12.6%	-	-	-12.8%
OBIC: Osool & Bakheet IPO Fund	31/12/2017	3.0%	-8.7%	-8.7%	-13.1%	-	-	-11.5%
KSB: KSB IPO Fund	27/12/2017	2.5%	-7.8%	-7.8%	-6.2%	-	-	-10.1%
Falcom: Falcom IPO Fund	27/12/2017	2.1%	-10.9%	-10.9%	-15.6%	-	-	-15.6%
Arbah Capital: Arbah IPO Fund	31/12/2017	5.7%	-14.2%	-14.2%	-23.2%	-	-	-21.5%
MEFIC: MEFIC IPO FUND	31/12/2017	1.7%	-11.0%	-11.0%	2.5%	-	-	6.4%
Saudi Kuwaiti Finance House: Baitk IPO Fund	31/12/2017	1.7%	-12.3%	-12.3%	-27.3%	-	-	-23.7%
Mulkia: Mulkia IPO Fund	27/12/2017	3.1%	-12.9%	-12.9%	-15.3%	-	-	-14.4%
Audi Capital: AUDI IPO FUND	31/12/2017	1.9%	-16.8%	-16.8%	-18.9%	-	-	-15.8%
Alawwal invest: Al Yusr IPO Fund	28/12/2017	1.8%	-3.7%	-3.7%	-9.5%	-	-	-6.6%
Musharaka: Musharaka IPO Fund	28/12/2017	3.8%	-14.7%	-14.7%	-9.9%	-	-	-9.5%
BMK: BMK IPO Fund	27/12/2017	5.6%	-1.6%	-1.6%	1.3%	-	-	1.1%
Ashmore: Ashmore IPO Funds	27/12/2017	5.3%	-11.0%	-11.0%	-10.4%	-	-	-7.5%
WASATAH: Wasatah IPO Fund	31/12/2017	1.0%	-12.0%	-12.0%	-8.5%	-	-	-7.1%
Muscat Capital: Muscat Capital IPO Fund	27/12/2017	3.8%	-7.4%	-7.4%	-6.4%	-	-	-5.3%
Blom: Blom Saudi IPO Fund	27/12/2017	0.5%	-3.9%	-3.9%	-6.2%	-	-	-5.4%
Al-Khair Capital: Al-khair Capital IPOs Fund	27/12/2017	2.1%	-27.8%	-27.8%	-5.9%	-	-	-5.3%
Alinma: Alinma IPO Fund	27/12/2017	2.1%	-11.2%	-11.2%	-7.4%	-	-	-7.0%
Derayah: Derayah IPO Fund	28/12/2017	5.0%	-3.2%	-3.2%	-13.6%	-	-	-11.4%
Al-Nefaie: Al-Nefaie IPO Fund	27/12/2017	2.7%	-8.8%	-8.8%	-2.1%	-	-	-1.6%
Caam: Saudi Fransi GCC IPO Fund	27/12/2017	1.5%	-6.1%	-6.1%	-8.8%	-	-	-8.5%
NOMW IPO Fund	27/12/2017	0.8%	-4.0%	-4.0%	0.2%	-	-	0.5%
Alistithmar: SAIB Saudi IPO Fund	31/12/2017	3.7%	-4.8%	-4.8%	-3.9%	-	-	-2.6%
Al Rajhi Capital: IPO Fund	27/12/2017	2.0%	-7.5%	-7.5%	2.3%	-	-	2.4%
NCB: AlAhli IPO Fund	28/12/2017	2.5%	-11.3%	-11.3%	-11.0%	-	-	-10.5%
Aloula Geojit: Aloula Geojit Capital IPO Fund	13/11/2017	-	-63.8%	-63.8%	-65.7%	-	-	-65.8%
Alawwal: Alawwal IPOs Fund	27/12/2017	2.9%	-5.8%	-5.8%	-	-	-	-
Tharwat IPO Fund	27/12/2017	-0.4%	-5.6%	-5.6%	-	-	-	-
Adeem Capital: Adeem Fund 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%	-	-	-	-
<b>Average Performance of IPO Funds</b>	-	<b>2.6%</b>	<b>-11.9%</b>	<b>-11.9%</b>	<b>-11.4%</b>	-	-	<b>-10.4%</b>
<b>OBIC IPO Trading Sharia Compliant Index</b>	<b>31/12/2017</b>	<b>3.0%</b>	<b>-11.8%</b>	<b>-11.8%</b>	<b>-26.4%</b>	-	-	<b>-24.5%</b>

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