

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 companies' stocks.

Fund Facts

Fund size (SAR)	225 M
Fund inception date	15/03/2008
Unit Price (SAR)	1.85
Benchmark	Osool&Bakheet Saudi IPO Index

Breakdown By Market Cap

<5bn SAR	7
>5bn SAR <10bn SAR	4
>10bn SAR	2

Top 5 Positions	fund	benchmark
SACO	13.62%	14.79%
ALANDALUS	13.60%	15.23%
Saudi German Hospital	13.31%	15.54%
SGS	13.29%	13.96%
ALYAMAMAH STEEL	11.19%	14.84%

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Performance

Net return	1 Month	YTD	3 Years	5 Years	Since inception
Fund	5.49%	5.49%	-25.27%	66.49%	84.70%
Benchmark	5.35%	5.35%	-40.98%	8.03%	-12.88%
TASI	5.86%	5.86%	-13.84%	8.61%	-19.88%

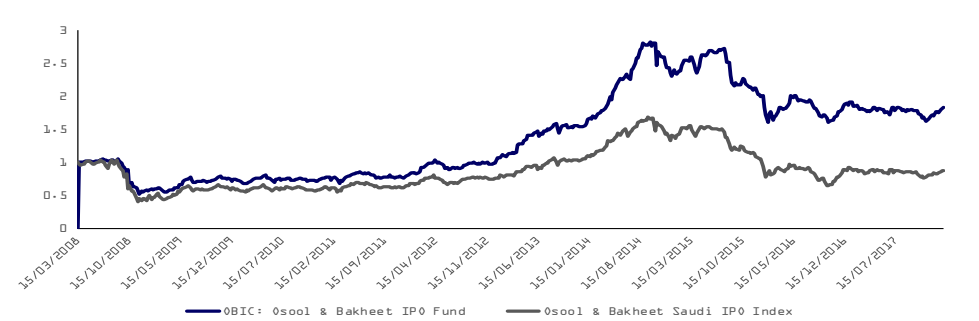
Fund Statistic

P/E (Median)	20.22
P/BV	1.02
W average market cap	242 M
Median market cap	2722 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	9.56%
Sharpe Ratio	-0.26
Beta	0.84

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	6.97%	-
Capital Goods	1.98%	-
Commercial & Professional Svc	-	-
Consumer Durables & Apparel	2.39%	5.90%
Consumer Services	-	-
Diversified Financials	-	-
Energy	-	-
Food & Staples Retailing	-	-
Food & Beverages	-	-
Health Care Equipment & Svc	16.97%	15.54%
Insurance	-	-
Materials	27.04%	34.58%
Media	-	-
Pharma, Biotech & Life Science	-	-
Real Estate Mgmt & Dev't	16.89%	15.23%
Retailing	13.62%	14.79%
Telecommunication Services	-	-
Transportation	13.29%	13.96%
Utilities	-	-
REITs	-	-
Software & Services	-	-

Holdings

Top 5 overweight	Fund	Benchmark
OASIS	5.71%	5.65%
-	-	-
-	-	-
-	-	-
-	-	-

Top 5 underweight	Fund	Benchmark
MEPCO	10.14%	14.09%
ALYAMAMAH STEEL	11.19%	14.84%
Lazurde	2.39%	5.90%
Saudi German	13.31%	15.54%
ALANDALUS	13.60%	15.23%

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Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366

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: 16736

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	31/01/2018	5.5%	5.5%	0.5%	4.2%	-25.3%	66.5%	84.7%
KSB: KSB IPO Fund	29/01/2018	0.8%	0.8%	-6.4%	2.3%	-12.6%	55.7%	-
Falcom: Falcom IPO Fund	29/01/2018	-1.3%	-1.3%	-10.3%	-3.5%	-28.9%	25.9%	-
Arbah Capital: Arbah IPO Fund	30/01/2018	1.9%	1.9%	-9.7%	-13.0%	-29.0%	35.2%	-
MEFIC: MEFIC IPO FUND	29/01/2018	2.2%	2.2%	-6.8%	14.4%	-4.9%	-	-
Saudi Kuwaiti Finance House: Baitk IPO Fund	29/01/2018	1.8%	1.8%	-6.2%	-8.7%	-34.4%	-	-
Mulkia: Mulkia IPO Fund	29/01/2018	-1.5%	-1.5%	-12.2%	-11.2%	-14.7%	-	-
Audi Capital: Audi IPO Fund	29/01/2018	1.0%	1.0%	-11.7%	-10.2%	-29.2%	-	-
Alawwal invest: Al Yusr IPO Fund	29/01/2018	0.8%	0.8%	-1.3%	-0.3%	-12.7%	-	-
Musharaka: Musharaka IPO Fund	29/01/2018	0.7%	0.7%	-11.9%	-5.5%	-7.1%	-	-
BMK: Bmk IPO Fund	29/01/2018	-0.2%	-0.2%	-1.1%	0.1%	35.0%	-	-
Ashmore: Ashmore IPO Funds	29/01/2018	1.5%	1.5%	-6.9%	0.9%	-	-	-
WASATAH: Wasatah IPO Fund	30/01/2018	2.5%	2.5%	-4.4%	2.5%	-	-	-
Muscat Capital: Muscat Capital IPO Fund	29/01/2018	-0.4%	-0.4%	-6.6%	-1.9%	-	-	-
Blom: Blom Saudi IPO Fund	29/01/2018	1.3%	1.3%	-2.0%	-0.7%	-	-	-
Al-Khair Capital: Al-khair Capital IPOs Fund	29/01/2018	1.7%	1.7%	-7.1%	0.1%	-	-	-
Alinma: Alinma IPO Fund	29/01/2018	2.9%	2.9%	-6.1%	0.3%	-	-	-
Derayah: Derayah IPO Fund	29/01/2018	3.4%	3.4%	0.8%	1.4%	-	-	-
Al-Nefaie: Al-Nefaie IPO Fund	29/01/2018	-0.1%	-0.1%	-9.1%	-0.5%	-	-	-
Caam: Saudi Fransi GCC IPO Fund	28/01/2018	3.1%	3.1%	-1.4%	0.1%	-	-	-
NOMW IPO Fund	10/01/2018	0.0%	0.0%	-1.9%	1.3%	-	-	-
Alistithmar: SAIB Saudi IPO Fund	30/01/2018	2.1%	2.1%	-0.4%	5.4%	-	-	-
Al Rajhi Capital: IPO Fund	28/01/2018	5.2%	5.2%	-0.8%	6.8%	-	-	-
NCB: AlAhli IPO Fund	30/01/2018	3.5%	3.5%	-2.5%	0.5%	-	-	-
OBIC: Osool & Bakheet IPO Trading Fund Sharia Cor	31/01/2018	5.9%	5.9%	-6.8%	-1.0%	-	-	-
Aloula Geojit: Aloula Geojit Capital IPO Fund	13/11/2017	-	-	-62.9%	-64.8%	-	-	-
Tharwat IPO Fund	29/01/2018	0.2%	0.2%	-5.2%	2.0%	-	-	-
Adeem Capital: Adeem Funds of IPO Funds	05/06/2017	-	-	-3.1%	-	-	-	-
ANB: Al-Mubarak IPO Fund	28/01/2018	1.5%	1.5%	-11.9%	-	-	-	-
JI: Jadwa Saudi IPO Fund	29/01/2018	1.1%	1.1%	-19.2%	-	-	-	-
Alawwal: Alawwal IPOs Fund	29/01/2018	-0.4%	-0.4%	-6.1%	-	-	-	-
Average Performance of IPO Funds	-	1.5%	1.5%	-7.8%	-2.9%	-14.9%	45.8%	84.7%
Osool & Bakheet Saudi IPO Index	31/01/2018	5.4%	5.4%	-1.2%	0.6%	-41.0%	8.0%	-12.9%

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