

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

Table with 2 columns: Fund Fact, Value. Rows include Fund size (SAR), Fund inception date, Unit Price (SAR), and Benchmark C IPO Trading Sharia Compliant Index.

Breakdown By Market Cap

Table with 2 columns: Market Cap, Count. Rows include <5bn SAR, >5bn SAR <10bn SAR, and >10bn SAR.

Table with 3 columns: Top 5 Positions, Fund, Benchmark. Rows include MEPCO, ALYAMAMAH STEEL, SACO, Saudi German Hospital, and SGS.

Contact Information:

Tel:+966 11 419 1797
Fax:+966 11 419 1899
P.O.Box 63762
Saudi Arabia - Riyadh 11526
www.obic.com.sa

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Performance

Table with 6 columns: Metric, Net return, 1 Month, YTD, 3 Years, 5 Years, Since inception. Rows include Fund, Benchmark, and TASI.

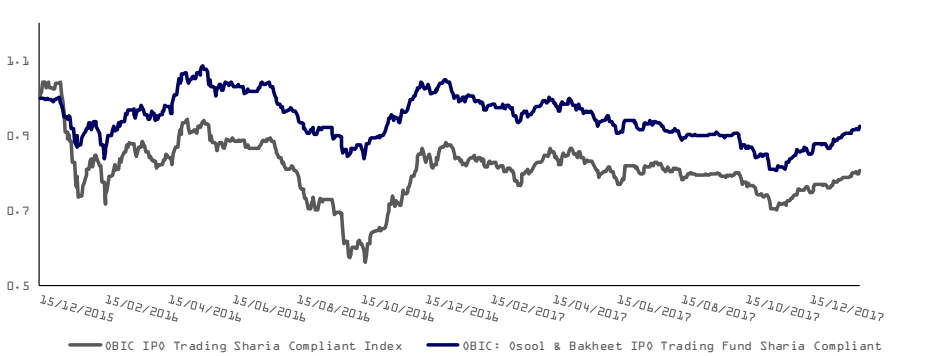
Fund Statistic

Table with 2 columns: Metric, Value. Rows include P/E (Median), P/BV, W average market cap, and Median market cap.

Performance Statistic (One year)

Table with 2 columns: Metric, Fund. Rows include Performance, Standard Deviation, Sharpe Ratio, and Beta.

Fund Performance



Sector Exposure

Table with 3 columns: Sector, Fund, Benchmark. Rows include Banks, Capital Goods, Commercial & Professional Services, Consumer Durables & Appliances, Consumer Services, Diversified Financials, Energy, Food & Staples Retailing, Food & Beverages, Health Care Equipment & Supplies, Insurance, Materials, Media, Pharma, Biotech & Life Sciences, Real Estate Mgmt & Dev't, Retailing, Telecommunication Services, Transportation, Utilities, and REITs.

Holdings

Table with 3 columns: Top 5 overweight, Fund, Benchmark. Rows include Lazurde, ALANDALUS, Saudi Germ, SACO, and ALYAMAMAH.

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P.O.Box 63762 Saudi Arabia - Riyadh 11526 | Info@obic.com.sa | www.obic.com.sa

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

شركة مساهمة مقفلة برأسمال 60مليون 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 Trading Fund Sharia Cor	31/01/2018	5.9%	5.9%	-6.8%	-1.0%	-	-	-7.6%
OBIC: Osool & Bakheet IPO Fund	31/01/2018	5.5%	5.5%	0.5%	4.2%	-	-	-6.7%
KSB: KSB IPO Fund	29/01/2018	0.8%	0.8%	-6.4%	2.3%	-	-	-9.4%
Falcom: Falcom IPO Fund	29/01/2018	-1.3%	-1.3%	-10.3%	-3.5%	-	-	-16.7%
Arbah Capital: Arbah IPO Fund	30/01/2018	1.9%	1.9%	-9.7%	-13.0%	-	-	-20.0%
MEFIC: MEFIC IPO FUND	29/01/2018	2.2%	2.2%	-6.8%	14.4%	-	-	8.7%
Saudi Kuwaiti Finance House: Baitk IPO Fund	29/01/2018	1.8%	1.8%	-6.2%	-8.7%	-	-	-22.4%
Mulkia: Mulkia IPO Fund	29/01/2018	-1.5%	-1.5%	-12.2%	-11.2%	-	-	-15.7%
Audi Capital: AUDI IPO FUND	29/01/2018	1.0%	1.0%	-11.7%	-10.2%	-	-	-14.9%
Alawwal invest: Al Yusr IPO Fund	29/01/2018	0.8%	0.8%	-1.3%	-0.3%	-	-	-5.9%
Musharaka: Musharaka IPO Fund	29/01/2018	0.7%	0.7%	-11.9%	-5.5%	-	-	-8.9%
BMK: BMK IPO Fund	29/01/2018	-0.2%	-0.2%	-1.1%	0.1%	-	-	0.9%
Ashmore: Ashmore IPO Funds	29/01/2018	1.5%	1.5%	-6.9%	0.9%	-	-	-6.2%
WASATAH: Wasatah IPO Fund	30/01/2018	2.5%	2.5%	-4.4%	2.5%	-	-	-4.8%
Muscat Capital: Muscat Capital IPO Fund	29/01/2018	-0.4%	-0.4%	-6.6%	-1.9%	-	-	-5.6%
Blom: Blom Saudi IPO Fund	29/01/2018	1.3%	1.3%	-2.0%	-0.7%	-	-	-4.3%
Al-Khair Capital: Al-khair Capital IPOs Fund	29/01/2018	1.7%	1.7%	-7.1%	0.1%	-	-	-3.6%
Alinma: Alinma IPO Fund	29/01/2018	2.9%	2.9%	-6.1%	0.3%	-	-	-4.3%
Derayah: Derayah IPO Fund	29/01/2018	3.4%	3.4%	0.8%	1.4%	-	-	-8.5%
Al-Nefaie: Al-Nefaie IPO Fund	29/01/2018	-0.1%	-0.1%	-9.1%	-0.5%	-	-	-1.7%
Caam: Saudi Fransi GCC IPO Fund	28/01/2018	3.1%	3.1%	-1.4%	0.1%	-	-	-6.0%
NOMW IPO Fund	10/01/2018	0.0%	0.0%	-1.9%	1.3%	-	-	0.4%
Alistithmar: SAIB Saudi IPO Fund	30/01/2018	2.1%	2.1%	-0.4%	5.4%	-	-	-0.6%
Al Rajhi Capital: IPO Fund	28/01/2018	5.2%	5.2%	-0.8%	6.8%	-	-	7.4%
NCB: ALAhli IPO Fund	30/01/2018	3.5%	3.5%	-2.5%	0.5%	-	-	-7.4%
Aloula Geojit: Aloula Geojit Capital IPO Fund	13/11/2017	-	-	-62.9%	-64.8%	-	-	-65.8%
Alawwal: Alawwal IPOs Fund	29/01/2018	-0.4%	-0.4%	-6.1%	-	-	-	-
Tharwat IPO Fund	29/01/2018	0.2%	0.2%	-5.2%	2.0%	-	-	-
Adeem Capital: Adeem Fund 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%	-	-	-	-
Average Performance of IPO Funds	-	1.5%	1.5%	-7.8%	-2.8%	-	-	-8.8%
OBIC IPO Trading Sharia Compliant Index	31/01/2018	5.3%	5.3%	-3.5%	-3.1%	-	-	-20.5%

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