

Fund Objectives

The Fund primarily aims to maximize capital growth through investing in Saudi Joint stock companies that are compliant and through achieving positive returns (versus its benchmark, the "S&P Saudi Arabia Sharia Index"). The Fund is an open-ended investment Fund. No dividends will be distributed to Subscribers.

Fund Facts

Table with 2 columns: Fact, Value. Rows include Fund size (SAR), Fund inception date, Unit Price (SAR), and Benchmark.

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 Al Rajhi, SABIC, Dallah Health, SGS, and Alujain.

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, 1Month, YTD, 3 Years, 5 Years, Since inception. Rows include Fund, Benchmark, and TASI.

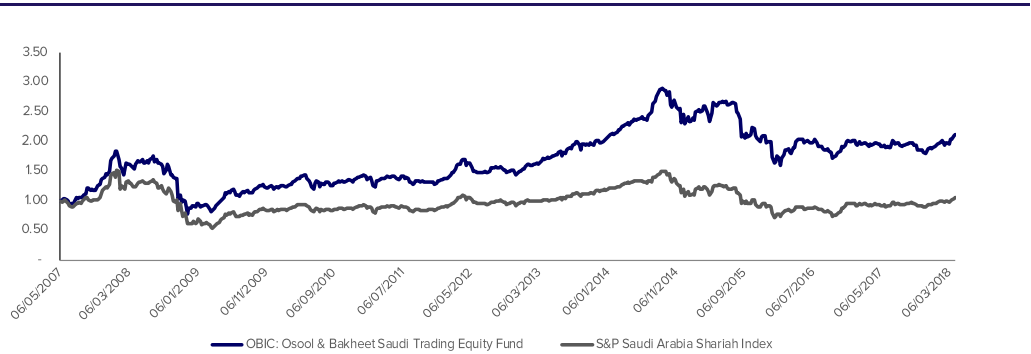
Fund Statistic

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: Performance, Fund. Rows include Standard Deviation, Sharpe Ratio, and Beta.

Fund Performance



Sector Exposure

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

Holdings

Table with 3 columns: Top 5 overweight positions, fund, benchmark. Rows include Dallah Heal, SGS, Alujain, ALTAYYAR, and Emaar EC.

Table with 3 columns: Top 5 underweight Stocks, fund, benchmark. Rows include Al Rajhi, MAADEN, SAFCO, TASNEE, and Savola Gro.

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 Saudi Trading Equity Fund	29/03/2018	7.7%	10.4%	7.9%	15.7%	-11.2%	24.4%	112.4%
ANB: Al-Mubarak Saudi Equity Fund	28/03/2018	6.2%	10.8%	16.6%	33.1%	3.2%	40.7%	92.6%
FALCOM: FALCOM Saudi Equity Fund	29/03/2018	4.4%	7.2%	6.7%	19.9%	-11.5%	16.1%	99.4%
Al Rajhi Capital: Al Rajhi Saudi Equity Fund	28/03/2018	5.2%	9.7%	12.8%	27.9%	1.5%	32.8%	92.7%
Caam: Al-Saffa Saudi Equity Trading Fund	29/03/2018	7.7%	7.8%	12.2%	30.5%	-1.4%	38.9%	113.9%
NCB: Al-Ahli Saudi Trading Equity Fund	29/03/2018	6.1%	6.4%	6.4%	22.1%	-8.3%	22.2%	52.8%
Alawwal invest: Al Yusr Saudi Equity Fund	28/03/2018	3.1%	2.5%	1.4%	4.6%	-20.6%	22.0%	43.0%
HSBC: HSBC Saudi Companies Equity Fund	28/03/2018	6.8%	10.3%	10.9%	25.9%	-18.5%	14.6%	54.5%
Riyad Capital: Riyadh Equity Fund 2	28/03/2018	7.6%	13.4%	15.5%	25.1%	-12.9%	11.3%	37.7%
Alistithmar: SAIB Saudi Companies Fund	29/03/2018	4.2%	6.9%	3.4%	24.0%	-6.1%	28.9%	58.4%
SAMBA: Al Raed Saudi Equity Fund	28/03/2018	6.9%	9.2%	11.6%	14.1%	-20.7%	18.2%	32.0%
Aljazira Capital: AL-Taiyebat Saudi Equities Fund	29/03/2018	6.9%	12.9%	12.9%	27.7%	0.5%	66.1%	65.2%
KSB: KSB Saudi Equity Fund	28/03/2018	3.5%	8.6%	7.1%	15.1%	-12.4%	18.7%	-
Jl: Jadwa Saudi Equity Fund - Class B	29/03/2018	5.3%	9.8%	5.5%	22.4%	6.5%	59.0%	-
Jl: Jadwa Saudi Equity Index Fund	01/01/2018	-	-0.1%	0.9%	16.7%	-12.7%	0.4%	-
Alawwal: Saudi Equity Fund	28/03/2018	2.4%	7.4%	5.5%	14.7%	-6.3%	37.3%	-
MEFIC: Local Equity Fund	29/03/2018	5.6%	11.6%	14.2%	34.2%	-15.8%	-15.8%	-
Alinma: Alinma Saudi Equity Fund	27/03/2018	7.0%	10.1%	14.8%	34.8%	-5.9%	33.8%	-
Al-Nefae: Saudi Equity Trading Fund - Sharia Compliant	28/03/2018	1.2%	1.4%	-4.1%	-21.5%	-32.7%	-48.4%	-
Al Bilad: Ithmar Sharia Compliant Saudi Equity Fund	28/03/2018	7.1%	13.8%	12.4%	20.2%	-21.2%	14.1%	-
Al-Khair Capital: Al-khair Capital Saudi Equity Fund	28/03/2018	6.4%	7.1%	2.8%	6.3%	-12.5%	-	-
Caam: Saudi Fransi Capital Saudi Equity Income Fund	29/03/2018	5.4%	4.8%	6.3%	16.4%	-16.0%	-	-
Aloula Geojit: Al Johar Saudi Equity Shariah-Committee Standards Con	28/03/2018	-0.6%	-1.1%	-13.3%	-6.2%	-51.0%	-	-
Mulkia: Mulkia Saudi Equity Fund	28/03/2018	7.5%	4.8%	-1.4%	4.0%	-17.8%	-	-
Saudi Kuwaiti Finance House: Baith AlWaed Saudi Equity Fund	28/03/2018	3.5%	8.4%	8.2%	-1.6%	-28.0%	-	-
NCB: Al-Ahli Freestyle Saudi Equity Fund	29/03/2018	6.6%	7.1%	7.4%	28.3%	0.8%	-	-
Audi Capital: AUDI FREESTYLE SAUDI EQUITY FUND	15/01/2018	-	2.7%	3.5%	13.9%	-	-	-
EFG Hermes Hasaad Freestyle Saudi Equity Fund	28/03/2018	6.8%	10.1%	15.5%	21.4%	-	-	-
SAMBA: Al Ataa GCC Equity Fund	28/03/2018	6.1%	6.7%	4.2%	-0.1%	-	-	-
WASATAH: Wasatah Saudi Equity Fund	29/03/2018	5.3%	12.4%	13.2%	17.1%	-	-	-
Derayah: Derayah FreeStyle Saudi Equity fund	29/03/2018	3.3%	7.0%	11.6%	17.6%	-	-	-
Jl: Jadwa Saudi Equity Fund - Class A	29/03/2018	5.4%	10.0%	6.2%	-	-	-	-
Jl: Jadwa Saudi Equity Fund - Class C	29/03/2018	5.4%	10.1%	6.5%	-	-	-	-
Blom MSCI Saudi Arabia Select Min Vol Fund	29/03/2018	6.5%	-	-	-	-	-	-
GIB:Opportunistic Saudi Equity Fund - Class (B)	28/03/2018	4.0%	-	-	-	-	-	-
GIB:Opportunistic Saudi Equity Fund - Class (C)	28/03/2018	4.1%	-	-	-	-	-	-
Average Performance of Saudi Shariah Compliant Funds	-	5.0%	7.9%	7.4%	16.9%	-12.7%	21.8%	71.2%
S&P Saudi Arabia Shariah Index	30/03/2018	6.8%	9.5%	11.8%	27.8%	-6.9%	4.1%	5.0%

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