

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

Table with 2 columns: Fund 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 SAGO, SGS, Saudi German Hospital, ALYAMAMAH STEEL, and MEPCO.

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Performance

Table with 7 columns: Metric, Net return, 1 Month, YTD, 3 Years, 5 Years, Since inception. Rows include Fund, Benchmark, and TASI.

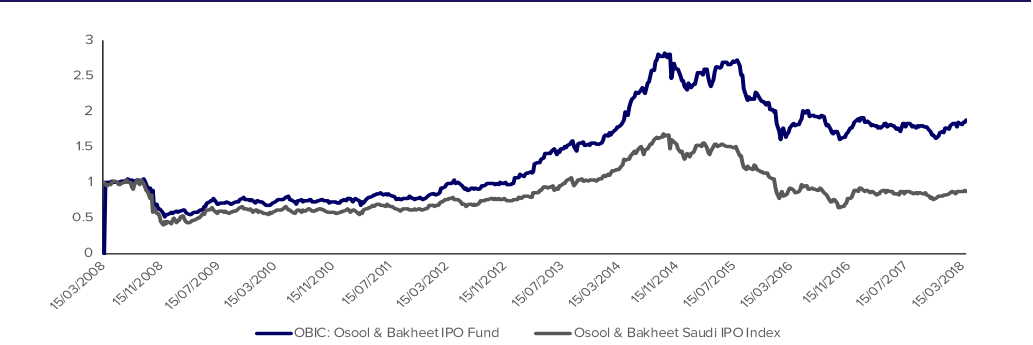
Fund Statistic

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: 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, REITs, and Software & Services.

Holdings

Table with 3 columns: Top 5 overweight positions, Fund, Benchmark. Rows include OASIS, SGS, and three unnamed positions.

Table with 3 columns: Top 5 underweigh t positions, Fund, Benchmark. Rows include Lazurde, ALANDALUS, MEPCO, SAGO, and Saudi German.

## 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	29/03/2018	0.4%	5.0%	1.9%	1.2%	-23.2%	45.7%	83.9%
KSB: KSB IPO Fund	28/03/2018	0.1%	1.9%	-3.8%	1.7%	-8.3%	45.4%	-
Falcom: Falcom IPO Fund	28/03/2018	-0.4%	-1.5%	-9.9%	-4.3%	-29.0%	19.7%	-
Arbah Capital: Arbah IPO Fund	27/03/2018	-1.3%	0.6%	-6.9%	-16.5%	-29.7%	14.6%	-
MEFIC: MEFIC IPO FUND	29/03/2018	1.3%	5.5%	-3.0%	11.0%	1.8%	-	-
Saudi Kuwaiti Finance House: Baitk IPO Fund	28/03/2018	0.0%	2.7%	-3.7%	-12.0%	-34.7%	-	-
Mulkia: Mulkia IPO Fund	28/03/2018	-0.4%	-3.0%	-14.1%	-15.8%	-16.5%	-	-
Audi Capital: Audi IPO Fund	01/02/2018	-	1.1%	-7.0%	-11.4%	-25.6%	-	-
Alawwal invest: Al Yusr IPO Fund	28/03/2018	-0.8%	-0.4%	-3.0%	-1.5%	-15.2%	-	-
Musharaka: Musharaka IPO Fund	29/03/2018	-0.2%	-2.0%	-11.5%	-10.4%	-10.6%	-	-
BMK: Bmk IPO Fund	28/03/2018	-0.2%	-0.5%	2.7%	-4.9%	38.2%	-	-
Ashmore: Ashmore IPO Funds	28/03/2018	-1.0%	0.9%	-6.2%	-5.3%	-9.4%	-	-
WASATAH: Wasatah IPO Fund	29/03/2018	0.9%	4.5%	-3.1%	-0.7%	-9.2%	-	-
Muscat Capital: Muscat Capital IPO Fund	28/03/2018	-2.9%	-3.7%	-9.6%	-12.6%	-5.9%	-	-
Blom: Blom Saudi IPO Fund	28/03/2018	0.3%	0.8%	-1.8%	-6.2%	-	-	-
Al-Khair Capital: Al-khair Capital IPOs Fund	28/03/2018	1.9%	1.8%	-5.0%	-3.0%	-	-	-
Alinma: Alinma IPO Fund	28/03/2018	1.6%	4.6%	-3.2%	-3.3%	-	-	-
Derayah: Derayah IPO Fund	29/03/2018	-1.1%	1.6%	-0.9%	-6.5%	-	-	-
Al-Nefaie: Al-Nefaie IPO Fund	28/03/2018	-1.0%	-0.9%	-10.4%	-8.1%	-	-	-
Caam: Saudi Fransi GCC IPO Fund	28/03/2018	1.4%	4.0%	-1.4%	-1.4%	-	-	-
NOMW IPO Fund	10/01/2018	-	0.0%	-1.6%	-5.1%	-	-	-
Alistithmar: SAIB Saudi IPO Fund	29/03/2018	1.8%	2.8%	1.6%	2.7%	-	-	-
Al Rajhi Capital: IPO Fund	28/03/2018	1.3%	5.6%	3.0%	5.3%	-	-	-
NCB: AlAhli IPO Fund	29/03/2018	1.8%	4.8%	-0.3%	1.2%	-	-	-
OBIC: Osool & Bakheet IPO Trading Fund Sharia Compliant	29/03/2018	0.6%	5.6%	-5.8%	-4.0%	-	-	-
Tharwat IPO Fund	28/03/2018	-0.6%	-0.8%	-5.6%	-2.9%	-	-	-
ANB: Al-Mubarak IPO Fund	28/03/2018	1.9%	2.3%	-8.5%	-	-	-	-
Jl: Jadwa Saudi IPO Fund	13/03/2018	-1.3%	0.7%	-18.1%	-	-	-	-
Alawwal: Alawwal IPOs Fund	28/03/2018	-2.3%	-1.5%	-8.7%	-8.4%	-	-	-
<b>Average Performance of IPO Funds</b>	-	<b>0.1%</b>	<b>1.5%</b>	<b>-5.0%</b>	<b>-4.2%</b>	<b>-12.7%</b>	<b>31.4%</b>	<b>83.9%</b>
<b>Osool &amp; Bakheet Saudi IPO Index</b>	<b>29/03/2018</b>	<b>0.5%</b>	<b>5.7%</b>	<b>0.5%</b>	<b>1.1%</b>	<b>-38.5%</b>	<b>2.8%</b>	<b>-12.6%</b>

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