

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)	2 M
Fund inception date	15/12/2015
Unit Price (SAR)	0.92
Benchmark	OBIC IPO Trading Sharia Compliant Index

Breakdown By Market Cap

<5bn SAR	7
>5bn SAR <10bn SAR	4
>10bn SAR	1

Top 5 Positions	Fund	Benchmark
SACO	15.56%	17.15%
MEPCO	14.85%	15.27%
Saudi German Hospital	12.57%	14.85%
SGS	12.05%	12.99%
ALYAMAMAH STEEL	11.99%	13.00%

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Performance

Net return	1Month	YTD	3 Years	5 Years	Since inception
Fund	0.58%	5.57%	-	-	-7.89%
Benchmark	0.46%	5.63%	-	-	-20.19%
TASI	6.09%	8.92%	-	-	16.23%

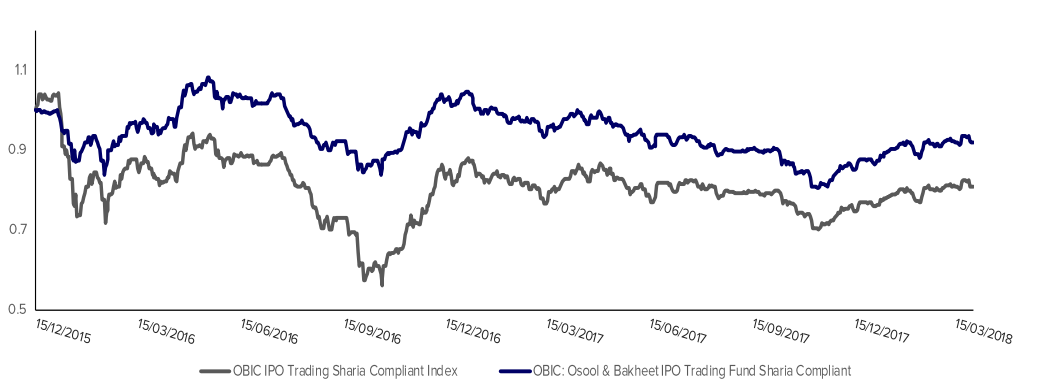
Fund Statistic

P/E (Median)	21.61
P/BV	1.02
W average market cap	199 M
Median market cap	2365 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	9.17%
Sharpe Ratio	-0.96
Beta	0.64

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	2.34%	-
Capital Goods	2.37%	-
Commercial & Professional Svc	-	-
Consumer Durables & Apparel	2.20%	5.81%
Consumer Services	-	-
Diversified Financials	-	-
Energy	-	-
Food & Staples Retailing	-	-
Food & Beverages	-	-
Health Care Equipment & Svc	18.75%	14.85%
Insurance	-	-
Materials	31.83%	33.61%
Media	-	-
Pharma, Biotech & Life Science	-	-
Real Estate Mgmt & Dev't	12.86%	15.59%
Retailing	15.56%	17.15%
Telecommunication Services	-	-
Transportation	12.05%	12.99%
Utilities	-	-
REITs	-	-

Holdings

Top 5 overweight positions	Fund	Benchmark
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Top 5 underweight Stocks	Fund	Benchmark
ALANDALUS	9.68%	15.59%
Lazurde	2.20%	5.81%
Saudi German Hospital	12.57%	14.85%
SACO	15.56%	17.15%
ALYAMAMAH STEEL	11.99%	13.00%

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	29/03/2018	0.6%	5.6%	-5.8%	-4.0%	-	-	-7.9%
KSB: KSB IPO Fund	28/03/2018	0.1%	1.9%	-3.8%	1.7%	-	-	-8.4%
Falcom: Falcom IPO Fund	28/03/2018	-0.4%	-1.5%	-9.9%	-4.3%	-	-	-16.8%
Arbah Capital: Arbah IPO Fund	27/03/2018	-1.3%	0.6%	-6.9%	-16.5%	-	-	-21.0%
MEFIC: MEFIC IPO FUND	29/03/2018	1.3%	5.5%	-3.0%	11.0%	-	-	12.2%
Saudi Kuwaiti Finance House: Baitk IPO Fund	28/03/2018	0.0%	2.7%	-3.7%	-12.0%	-	-	-21.7%
Mulkia: Mulkia IPO Fund	28/03/2018	-0.4%	-3.0%	-14.1%	-15.8%	-	-	-17.0%
Audi Capital: AUDI IPO FUND	01/02/2018	-	1.1%	-7.0%	-11.4%	-	-	-14.9%
Alawwal invest: Al Yusr IPO Fund	28/03/2018	-0.8%	-0.4%	-3.0%	-1.5%	-	-	-7.0%
Musharaka: Musharaka IPO Fund	29/03/2018	-0.2%	-2.0%	-11.5%	-10.4%	-	-	-11.3%
Ashmore: Ashmore IPO Funds	28/03/2018	-1.0%	0.9%	-6.2%	-5.3%	-	-	-6.7%
WASATAH: Wasatah IPO Fund	29/03/2018	0.9%	4.5%	-3.1%	-0.7%	-	-	-2.9%
Muscat Capital: Muscat Capital IPO Fund	28/03/2018	-2.9%	-3.7%	-9.6%	-12.6%	-	-	-8.8%
Blom: Blom Saudi IPO Fund	28/03/2018	0.3%	0.8%	-1.8%	-6.2%	-	-	-4.7%
Al-Khair Capital: Al-khair Capital IPOs Fund	28/03/2018	1.9%	1.8%	-5.0%	-3.0%	-	-	-3.5%
Alinma: Alinma IPO Fund	28/03/2018	1.6%	4.6%	-3.2%	-3.3%	-	-	-2.7%
Derayah: Derayah IPO Fund	29/03/2018	-1.1%	1.6%	-0.9%	-6.5%	-	-	-10.0%
Al-Nefaie: Al-Nefaie IPO Fund	28/03/2018	-1.0%	-0.9%	-10.4%	-8.1%	-	-	-2.5%
Caam: Saudi Fransi GCC IPO Fund	28/03/2018	1.4%	4.0%	-1.4%	-1.4%	-	-	-5.2%
NOMW IPO Fund	10/01/2018	-	0.0%	-1.6%	-5.1%	-	-	0.4%
Al Rajhi Capital: IPO Fund	28/03/2018	1.3%	5.6%	3.0%	5.3%	-	-	7.9%
NCB: AlAhli IPO Fund	29/03/2018	1.8%	4.8%	-0.3%	1.2%	-	-	-6.3%
Alawwal: Alawwal IPOs Fund	28/03/2018	-2.3%	-1.5%	-8.7%	-8.4%	-	-	-
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%	-	-	-	-
Average Performance of IPO Funds	-	0.0%	1.4%	-5.8%	-5.0%	-	-	-7.2%
OBIC IPO Trading Sharia Compliant Index	29/03/2018	0.5%	5.6%	-2.3%	-2.7%	-	-	-20.2%

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