

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)	144 M
Fund inception date	15/03/2008
Unit Price (SAR)	1.74
Benchmark	Osool&Bakheet Saudi IPO Index

Breakdown By Market Cap

<5bn SAR	9
>5bn SAR <10bn SAR	4
>10bn SAR	6

Top 5 Positions	fund	benchmark
SGS	15.06%	15.00%
Saudi German Hospital	12.09%	15.00%
ALYAMAMAH STEEL	10.08%	15.00%
SACO	10.07%	-
ALANDALUS	8.14%	15.00%

Contact Information:

Tel:+966 11 419 1797  
Fax:+966 11 419 1899  
P.O.Box 63762  
Saudi Arabia - Riyadh 11526  
[www.obic.com.sa](http://www.obic.com.sa)

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Performance

	Net return	1 Month	YTD	3 Years	5 Years	10 Years	Since inception
Fund		-7.49%	-0.80%	-35.29%	19.73%	71.29%	73.69%
Benchmark		-10.78%	-4.19%	-48.43%	-15.86%	-19.69%	-20.77%
TASI		-0.58%	12.94%	-15.77%	10.22%	-14.36%	-14.53%

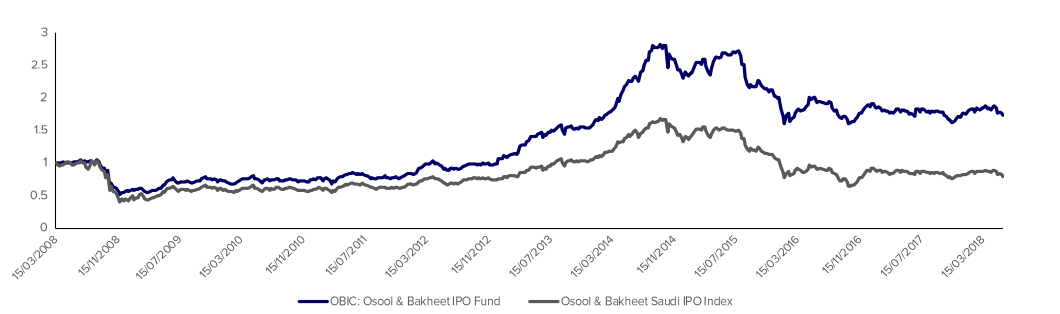
Fund Statistic

P/E (Median)	19.09
P/BV	0.92
W average market cap	222 M
Median market cap	5182 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	9.50%
Sharpe Ratio	-0.42
Beta	0.69

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	4.33%	-
Capital Goods	1.87%	-
Commercial & Professional Svc	-	-
Consumer Durables & Apparel	1.77%	13.74%
Consumer Services	4.08%	-
Diversified Financials	-	-
Energy	-	-
Food & Staples Retailing	-	-
Food & Beverages	-	-
Health Care Equipment & Svc	19.10%	15.00%
Insurance	0.96%	-
Materials	27.73%	41.26%
Media	-	-
Pharma, Biotech & Life Science	-	-
Real Estate Mgmt & Dev't	14.26%	15.00%
Retailing	10.07%	-
Telecommunication Services	-	-
Transportation	15.06%	15.00%
Utilities	-	-
REITs	-	-
Software & Services	-	-

Holdings

Top 5 overweight positions	Fund	Benchmark
SGS	15.06%	15.00%
-	-	-
-	-	-
-	-	-
-	-	-

Top 5 underweigh t positions	Fund	Benchmark
Lazurde	1.77%	13.74%
MEPCO	3.87%	15.00%
OASIS	2.97%	11.26%
ALANDALUS	8.14%	15.00%
ALYAMAMA H STEEL	10.08%	15.00%

Fund Performance versus Benchmark and Competitors Performance

Fund	Last valuation date	MTD	YTD	1 year	2 years	3 years	5 years	10years	Since inception
OBIC: Osool & Bakheet IPO Fund	31/05/2018	-7.5%	-0.8%	-1.0%	-10.0%	-35.3%	19.7%	71.3%	73.7%
KSB: KSB IPO Fund	30/05/2018	-5.5%	-3.7%	-7.4%	-8.9%	-23.9%	28.4%	-	-
Falcom: Falcom IPO Fund	30/05/2018	-2.1%	-2.2%	-7.8%	-11.0%	-34.1%	9.9%	-	-
Arbah Capital: Arbah IPO Fund	29/05/2018	-6.9%	-3.6%	-7.5%	-22.2%	-37.9%	5.5%	-	-
MEFIC: MEFIC IPO FUND	31/05/2018	-6.2%	2.7%	-2.1%	-1.5%	-13.8%	-	-	-
Saudi Kuwaiti Finance House: Baitk IPO Fund	31/05/2018	-5.3%	-1.9%	-3.6%	-19.8%	-44.1%	-	-	-
Mulkia: Mulkia IPO Fund	30/05/2018	-5.9%	-7.9%	-15.1%	-22.0%	-26.9%	-	-	-
Audi Capital: Audi IPO Fund	01/02/2018	-	1.1%	-5.3%	-14.7%	-32.5%	-	-	-
Alawwal invest: Al Yusr IPO Fund	31/05/2018	-2.5%	-2.4%	-3.5%	-8.7%	-26.4%	-	-	-
Musharaka: Musharaka IPO Fund	31/05/2018	-4.4%	-2.7%	-8.7%	-13.8%	-20.7%	-	-	-
BMK: Bmk IPO Fund	30/05/2018	0.4%	-0.3%	1.4%	-5.6%	16.1%	-	-	-
Ashmore: Ashmore IPO Funds	30/05/2018	-8.7%	-5.1%	-10.7%	-13.5%	-26.8%	-	-	-
WASATAH: Wasatah IPO Fund	31/05/2018	-2.8%	2.8%	-2.6%	-9.4%	-18.5%	-	-	-
Muscat Capital: Muscat Capital IPO Fund	30/05/2018	-3.7%	-6.4%	-11.3%	-14.6%	-12.4%	-	-	-
Blom: Blom Saudi IPO Fund	30/05/2018	-3.0%	-2.1%	-3.6%	-9.2%	-14.2%	-	-	-
Al-Khair Capital: Al-khair Capital IPOs Fund	30/05/2018	-5.0%	-0.7%	-5.4%	-7.5%	-24.7%	-	-	-
Alinma: Alinma IPO Fund	30/05/2018	-6.4%	-0.1%	-4.5%	-6.2%	-11.6%	-	-	-
Derayah: Derayah IPO Fund	31/05/2018	-5.5%	-0.8%	-2.3%	-10.5%	-26.5%	-	-	-
Al-Nefaie: Al-Nefaie IPO Fund	30/05/2018	-3.2%	-0.6%	-4.7%	-12.5%	-	-	-	-
Caam: Saudi Fransi GCC IPO Fund	31/05/2018	-5.3%	-0.2%	-5.9%	-6.1%	-	-	-	-
NOMW IPO Fund	10/01/2018	-	0.0%	-1.7%	-5.7%	-	-	-	-
Alistithmar: SAIB Saudi IPO Fund	31/05/2018	-4.8%	1.1%	0.7%	-1.2%	-	-	-	-
Al Rajhi Capital: IPO Fund	30/05/2018	-7.0%	0.5%	1.4%	-5.6%	-	-	-	-
NCB: AlAhli IPO Fund	31/05/2018	-4.8%	5.3%	3.8%	-1.2%	-	-	-	-
OBIC: Osool & Bakheet IPO Trading Fund Sharia Compliant	31/05/2018	-7.7%	-0.6%	-7.4%	-15.6%	-	-	-	-
Tharwat IPO Fund	30/05/2018	-0.6%	-2.1%	-6.4%	-6.9%	-	-	-	-
ANB: Al-Mubarak IPO Fund	30/05/2018	-7.3%	-2.4%	-10.2%	-9.9%	-	-	-	-
JI: Jadwa Saudi IPO Fund	13/03/2018	-	0.7%	-14.2%	-	-	-	-	-
Alawwal: Alawwal IPOs Fund	30/05/2018	-4.7%	-4.3%	-10.0%	-12.5%	-	-	-	-
Average Performance of IPO Funds	-	-4.4%	-1.3%	-5.4%	-9.9%	-23.0%	15.9%	71.3%	73.7%
Osool & Bakheet Saudi IPO Index	31/05/2018	-10.8%	-4.2%	-5.9%	-12.3%	-48.4%	-15.9%	-19.7%	-20.8%

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