

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)	0.87
Benchmark	OBIC IPO Trading Sharia Compliant Index

Breakdown By Market Cap

<5bn SAR	9
>5bn SAR <10bn SAR	4
>10bn SAR	3

Top 5 Positions	Fund	Benchmark
SGS	15.14%	15.00%
Saudi German Hospital	13.16%	15.00%
ALYAMAMAH STEEL	9.40%	15.00%
ALANDALUS	8.73%	15.00%
Dallah Health	7.68%	-

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Performance

	Net return	1 Month	YTD	3 Years	5 Years	Since inception
Fund		-7.66%	-0.55%	-	-	-13.23%
Benchmark		-11.01%	-4.60%	-	-	-27.92%
TASI		-0.58%	12.94%	-	-	20.52%

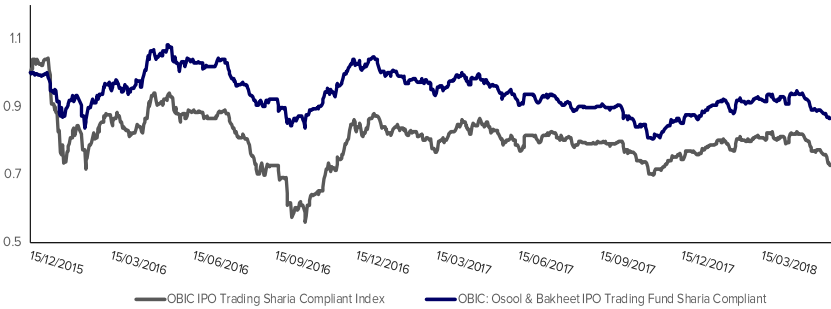
Fund Statistic

P/E (Median)	18.90
P/BV	0.91
W average market cap	132 M
Median market cap	2431 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	8.96%
Sharpe Ratio	-1.16
Beta	0.57

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	3.05%	-
Capital Goods	2.01%	-
Commercial & Professional Svc	-	-
Consumer Durables & Apparel	2.26%	13.74%
Consumer Services	3.93%	-
Diversified Financials	-	-
Energy	-	-
Food & Staples Retailing	-	-
Food & Beverages	-	-
Health Care Equipment & Svc	20.84%	15.00%
Insurance	3.91%	-
Materials	25.07%	41.26%
Media	-	-
Pharma, Biotech & Life Science	-	-
Real Estate Mgmt & Dev't	14.87%	15.00%
Retailing	5.15%	-
Telecommunication Services	-	-
Transportation	15.14%	15.00%
Utilities	-	-
REITs	-	-

Holdings

Top 5 overweight positions	Fund	Benchmark
SGS	15.14%	15.00%
-	-	-
-	-	-
-	-	-
-	-	-

Top 5 underweight Stocks	Fund	Benchmark
Lazurde	2.26%	13.74%
MEPCO	4.85%	15.00%
OASIS	2.89%	11.26%
ALANDALUS	8.73%	15.00%
ALYAMAMAH STEEL	9.40%	15.00%

## 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	31/05/2018	-7.7%	-0.6%	-7.4%	-15.6%	-	-	-13.2%
KSB: KSB IPO Fund	30/05/2018	-5.5%	-3.7%	-7.4%	-8.9%	-	-	-13.5%
Falcom: Falcom IPO Fund	30/05/2018	-2.1%	-2.2%	-7.8%	-11.0%	-	-	-17.4%
Arbah Capital: Arbah IPO Fund	29/05/2018	-6.9%	-3.6%	-7.5%	-22.2%	-	-	-24.3%
MEFIC: MEFIC IPO FUND	31/05/2018	-6.2%	2.7%	-2.1%	-1.5%	-	-	9.3%
Saudi Kuwaiti Finance House: Baitk IPO Fund	31/05/2018	-5.3%	-1.9%	-3.6%	-19.8%	-	-	-25.2%
Mulkia: Mulkia IPO Fund	30/05/2018	-5.9%	-7.9%	-15.1%	-22.0%	-	-	-21.2%
Audi Capital: AUDI IPO FUND	01/02/2018	-	1.1%	-5.3%	-14.7%	-	-	-14.9%
Alawwal invest: Al Yusr IPO Fund	31/05/2018	-2.5%	-2.4%	-3.5%	-8.7%	-	-	-8.9%
Musharaka: Musharaka IPO Fund	31/05/2018	-4.4%	-2.7%	-8.7%	-13.8%	-	-	-11.9%
Ashmore: Ashmore IPO Funds	30/05/2018	-8.7%	-5.1%	-10.7%	-13.5%	-	-	-12.2%
WASATAH: Wasatah IPO Fund	31/05/2018	-2.8%	2.8%	-2.6%	-9.4%	-	-	-4.5%
Muscat Capital: Muscat Capital IPO Fund	30/05/2018	-3.7%	-6.4%	-11.3%	-14.6%	-	-	-11.3%
Blom: Blom Saudi IPO Fund	30/05/2018	-3.0%	-2.1%	-3.6%	-9.2%	-	-	-7.4%
Al-Khair Capital: Al-khair Capital IPOs Fund	30/05/2018	-5.0%	-0.7%	-5.4%	-7.5%	-	-	-5.9%
Alinma: Alinma IPO Fund	30/05/2018	-6.4%	-0.1%	-4.5%	-6.2%	-	-	-7.1%
Derayah: Derayah IPO Fund	31/05/2018	-5.5%	-0.8%	-2.3%	-10.5%	-	-	-12.1%
Al-Nefaie: Al-Nefaie IPO Fund	30/05/2018	-3.2%	-0.6%	-4.7%	-12.5%	-	-	-2.2%
Caam: Saudi Fransi GCC IPO Fund	31/05/2018	-5.3%	-0.2%	-5.9%	-6.1%	-	-	-9.0%
NOMW IPO Fund	10/01/2018	-	0.0%	-1.7%	-5.7%	-	-	0.4%
Al Rajhi Capital: IPO Fund	30/05/2018	-7.0%	0.5%	1.4%	-5.6%	-	-	2.7%
NCB: AlAhli IPO Fund	31/05/2018	-4.8%	5.3%	3.8%	-1.2%	-	-	-5.8%
Alawwal: Alawwal IPOs Fund	30/05/2018	-4.7%	-4.3%	-10.0%	-12.5%	-	-	-
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%	-	-	-
Jl: Jadwa Saudi IPO Fund	13/03/2018	-	0.7%	-14.2%	-	-	-	-
<b>Average Performance of IPO Funds</b>	-	<b>-4.4%</b>	<b>-1.4%</b>	<b>-6.0%</b>	<b>-10.8%</b>	-	-	<b>-9.8%</b>
<b>OBIC IPO Trading Sharia Compliant Index</b>	<b>31/05/2018</b>	<b>-11.0%</b>	<b>-4.6%</b>	<b>-8.8%</b>	<b>-16.7%</b>	-	-	<b>-27.9%</b>

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