

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)	128 M
Fund inception date	15/03/2008
Unit Price (SAR)	1.65
Benchmark	Osool&Bakheet Saudi IPO Index

Breakdown By Market Cap

<5bn SAR	12
>5bn SAR <10bn SAR	7
>10bn SAR	7

Top 5 Positions	fund	benchmark
SGS	10.21%	4.19%
ALYAMAMAH STEEL	8.39%	1.05%
NCB	8.14%	15.44%
Dallah Health	7.46%	4.02%
AL-BABTAIN	6.28%	0.17%

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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Info@obic.com.sa  
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شركة مساهمة مقفلة برأسمال ٦٠مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض ترخيص هيئة السوق المالية رقم (٨١٢٦٠٧)، سجل تجاري رقم ١٠١٠٢١٩٨٠٥، رقم العضوية في الغرفة التجارية: ١٦٧٣٦٦  
Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366



Performance

	Net return	1Month	YTD	1 Year	3 Years	5 Years	10 Years	Since inception
Fund		-6.94%	-6.04%	-8.21%	-37.64%	8.04%	58.87%	64.51%
Benchmark		-7.14%	-8.44%	-12.02%	-48.26%	-25.62%	-27.17%	-24.28%
TASI		-0.23%	14.79%	16.92%	-8.83%	4.80%	-5.10%	-13.13%

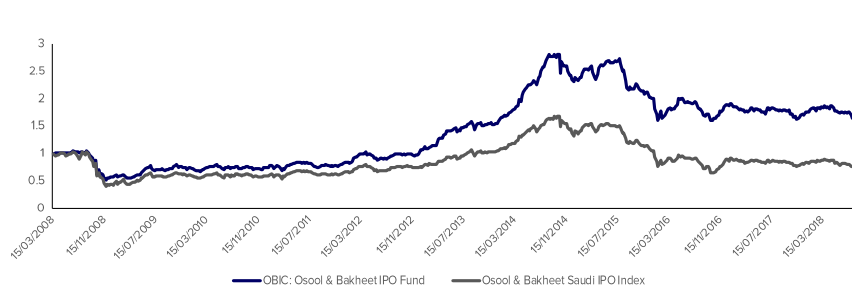
Fund Statistic

P/E (Median)	14.80
P/BV	0.89
W average market cap	110 M
Median market cap	5232 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	8.78%
Sharpe Ratio	-1.28
Beta	0.64

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	13.68%	20.62%
Capital Goods	10.17%	4.67%
Commercial & Professional Svc	4.00%	0.82%
Consumer Durables & Apparel	-	0.70%
Consumer Services	6.26%	2.33%
Diversified Financials	-	0.49%
Energy	1.08%	2.15%
Food & Staples Retailing	-	1.70%
Food & Beverages	-	5.11%
Health Care Equipment & Svc	12.47%	13.72%
Insurance	5.87%	4.30%
Materials	19.13%	23.67%
Media	-	0.55%
Pharma, Biotech & Life Science	-	0.32%
Real Estate Mgmt & Dev't	9.73%	6.45%
Retailing	2.52%	2.56%
Telecommunication Services	-	1.62%
Transportation	10.21%	4.80%
Utilities	-	2.42%
REITs	-	0.99%
Software & Services	-	-

Holdings

Top 5 overweight positions	Fund	Benchmark
ALYAMAMAH STEEL	8.39%	1.05%
AL-BABTAIN	6.28%	0.17%
SGS	10.21%	4.19%
ALTAYYAR	6.26%	0.70%
Emaar EC	5.53%	0.55%

Top 5 underweight positions	Fund	Benchmark
NCB	8.14%	15.44%
Care	-	3.26%
Northern Cement	-	3.03%
YANSAB	-	2.35%
Al Hammadi	-	2.26%

Fund Performance versus Benchmark and Competitors Performance

Fund	Last valuation date	MTD	YTD	1year	2 years	3 years	5 years	10years	Since inception
OBIC: Osool & Bakheet IPO Fund	31/07/2018	-6.9%	-6.0%	-8.2%	-10.0%	-37.6%	8.0%	58.9%	64.5%
KSB: KSB IPO Fund	30/07/2018	-2.1%	-5.1%	-8.1%	-8.8%	-28.0%	22.3%	213.0%	-
Falcom: Falcom IPO Fund	30/07/2018	-3.5%	-4.6%	-7.7%	-10.7%	-40.8%	-0.8%	133.1%	-
Arbah Capital: Arbah IPO Fund	29/07/2018	-2.0%	-0.5%	-4.9%	-19.1%	-37.1%	5.1%	-	-
MEFIC: MEFIC IPO FUND	30/07/2018	-4.8%	-0.2%	-5.6%	-3.5%	-16.0%	-	-	-
Saudi Kuwaiti Finance House: Baitk IPO Fund	30/07/2018	-3.9%	-4.0%	-6.5%	-19.7%	-47.4%	-	-	-
Mulkia: Mulkia IPO Fund	30/07/2018	-7.5%	-14.2%	-20.5%	-28.3%	-35.6%	-	-	-
Alawwal invest: Al Yusr IPO Fund	31/07/2018	-0.9%	-2.5%	-3.5%	-5.4%	-26.7%	-	-	-
Musharaka: Musharaka IPO Fund	30/07/2018	-1.9%	-2.2%	-9.8%	-13.3%	-22.8%	-	-	-
BMK: Bmk IPO Fund	30/07/2018	-1.4%	-0.9%	1.2%	-2.9%	-0.6%	-	-	-
Ashmore: Ashmore IPO Funds	30/07/2018	-9.3%	-12.0%	-18.2%	-18.7%	-33.5%	-	-	-
WASATAH: Wasatah IPO Fund	31/07/2018	-2.1%	1.5%	-3.9%	-7.3%	-20.8%	-	-	-
Muscat Capital: Muscat Capital IPO Fund	30/07/2018	-1.1%	-7.9%	-12.7%	-14.9%	-22.7%	-	-	-
Blom: Blom Saudi IPO Fund	30/07/2018	-1.5%	-3.5%	-5.1%	-9.8%	-18.0%	-	-	-
Al-Khair Capital: Al-khair Capital IPOs Fund	30/07/2018	-4.7%	-4.8%	-10.5%	-11.2%	-23.9%	-	-	-
Alinma: Alinma IPO Fund	30/07/2018	-5.6%	-4.4%	-9.9%	-9.7%	-18.7%	-	-	-
Derayah: Derayah IPO Fund	30/07/2018	-0.5%	-0.8%	0.4%	-8.7%	-30.1%	-	-	-
Al-Nefaie: Al-Nefaie IPO Fund	30/07/2018	-3.0%	-2.8%	-4.7%	-14.9%	-12.9%	-	-	-
Caam: Saudi Fransi GCC IPO Fund	30/07/2018	-2.4%	-0.8%	-6.4%	-7.0%	-17.1%	-	-	-
Alistithmar: SAIB Saudi IPO Fund	31/07/2018	-7.1%	-4.7%	-8.4%	-3.1%	-	-	-	-
Al Rajhi Capital: IPO Fund	29/07/2018	-5.2%	-1.8%	-2.8%	-3.9%	-	-	-	-
NCB: AlAhli IPO Fund	31/07/2018	-3.8%	3.6%	-0.1%	1.9%	-	-	-	-
OBIC: Osool & Bakheet IPO Trading Fund Sharia Compliant	31/07/2018	-6.1%	-4.9%	-9.0%	-15.0%	-	-	-	-
Tharwat IPO Fund	30/07/2018	-0.6%	-3.3%	-7.1%	-9.4%	-	-	-	-
ANB: Al-Mubarak IPO Fund	29/07/2018	-6.2%	-7.1%	-14.0%	-11.0%	-	-	-	-
Alawwal: Alawwal IPOs Fund	30/07/2018	-3.2%	-7.1%	-10.2%	-15.1%	-	-	-	-
Average Performance of IPO Funds	-	-3.7%	-3.9%	-7.5%	-10.7%	-25.8%	8.6%	135.0%	64.5%
Osool & Bakheet Saudi IPO Index	31/07/2018	-7.1%	-8.4%	-12.0%	-10.9%	-48.3%	-25.6%	-27.2%	-24.3%

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