

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)	0.83
Benchmark	OBIC IPO Trading Sharia Compliant Index

Breakdown By Market Cap

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

Top 5 Positions	Fund	Benchmark
Catering	9.21%	10.16%
SGS	8.03%	4.42%
Dallah Health	7.37%	4.24%
AL-BABTAIN	6.20%	0.21%
ALTAYYAR	6.18%	0.88%

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Performance

	Net return	1Month	YTD	1Year	3 Years	5 Years	Since inception
Fund		-6.06%	-4.94%	-9.04%	-	-	-17.06%
Benchmark		-7.61%	-9.28%	-14.04%	-	-	-31.46%
TASI		-0.23%	14.79%	16.92%	-	-	22.50%

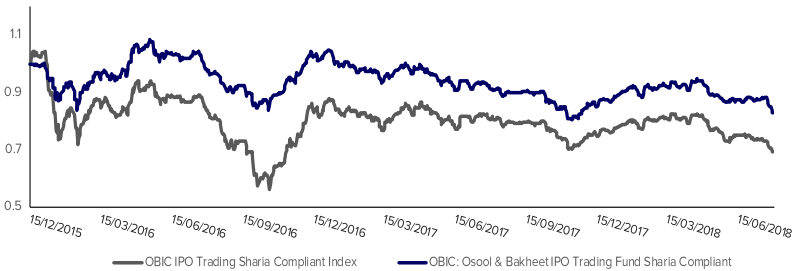
Fund Statistic

P/E (Median)	15.32
P/BV	0.91
W average market cap	130 M
Median market cap	5237 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	8.73%
Sharpe Ratio	-1.38
Beta	0.61

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	5.07%	3.98%
Capital Goods	12.17%	5.04%
Commercial & Professional Svc	9.21%	10.27%
Consumer Durables & Apparel	-	0.29%
Consumer Services	6.18%	2.57%
Diversified Financials	-	0.29%
Energy	1.60%	1.65%
Food & Staples Retailing	-	1.95%
Food & Beverages	-	6.44%
Health Care Equipment & Svc	13.34%	14.60%
Insurance	2.96%	4.08%
Materials	16.07%	28.58%
Media	-	0.70%
Pharma, Biotech & Life Science	-	0.41%
Real Estate Mgmt & Dev't	5.16%	7.87%
Retailing	2.19%	2.85%
Telecommunication Services	-	1.67%
Transportation	8.03%	5.19%
Utilities	-	0.32%
REITs	-	1.25%

Holdings

Top 5 overweight positions	Fund	Benchmark
AL-BABTAIN	6.20%	0.21%
ALTAYYAR	6.18%	0.88%
Emaar EC	5.16%	0.70%
MEPCO	5.70%	1.58%
SGS	8.03%	4.42%

Top 5 underweight Stocks	Fund	Benchmark
Care	-	3.44%
City Cement	-	3.24%
Northern Cem	-	3.20%
YANSAB	-	2.97%
Savola Group	-	2.66%

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	31/07/2018	-6.1%	-4.9%	-9.0%	-15.0%	-	-	-17.1%
KSB: KSB IPO Fund	30/07/2018	-2.1%	-5.1%	-8.1%	-8.8%	-	-	-14.7%
Falcom: Falcom IPO Fund	30/07/2018	-3.5%	-4.6%	-7.7%	-10.7%	-	-	-19.5%
Arbah Capital: Arbah IPO Fund	29/07/2018	-2.0%	-0.5%	-4.9%	-19.1%	-	-	-21.8%
MEFIC: MEFIC IPO FUND	30/07/2018	-4.8%	-0.2%	-5.6%	-3.5%	-	-	6.2%
Saudi Kuwaiti Finance House: Baitk IPO Fund	30/07/2018	-3.9%	-4.0%	-6.5%	-19.7%	-	-	-26.8%
Mulkia: Mulkia IPO Fund	30/07/2018	-7.5%	-14.2%	-20.5%	-28.3%	-	-	-26.6%
Alawwal invest: Al Yusr IPO Fund	31/07/2018	-0.9%	-2.5%	-3.5%	-5.4%	-	-	-9.0%
Musharaka: Musharaka IPO Fund	30/07/2018	-1.9%	-2.2%	-9.8%	-13.3%	-	-	-11.4%
Ashmore: Ashmore IPO Funds	30/07/2018	-9.3%	-12.0%	-18.2%	-18.7%	-	-	-18.6%
WASATAH: Wasatah IPO Fund	31/07/2018	-2.1%	1.5%	-3.9%	-7.3%	-	-	-5.7%
Muscat Capital: Muscat Capital IPO Fund	30/07/2018	-1.1%	-7.9%	-12.7%	-14.9%	-	-	-12.8%
Blom: Blom Saudi IPO Fund	30/07/2018	-1.5%	-3.5%	-5.1%	-9.8%	-	-	-8.7%
Al-Khair Capital: Al-khair Capital IPOs Fund	30/07/2018	-4.7%	-4.8%	-10.5%	-11.2%	-	-	-9.8%
Alinma: Alinma IPO Fund	30/07/2018	-5.6%	-4.4%	-9.9%	-9.7%	-	-	-11.1%
Derayah: Derayah IPO Fund	30/07/2018	-0.5%	-0.8%	0.4%	-8.7%	-	-	-12.1%
Al-Nefaie: Al-Nefaie IPO Fund	30/07/2018	-3.0%	-2.8%	-4.7%	-14.9%	-	-	-4.4%
Caam: Saudi Fransi GCC IPO Fund	30/07/2018	-2.4%	-0.8%	-6.4%	-7.0%	-	-	-9.6%
Al Rajhi Capital: IPO Fund	29/07/2018	-5.2%	-1.8%	-2.8%	-3.9%	-	-	0.4%
NCB: AlAhli IPO Fund	31/07/2018	-3.8%	3.6%	-0.1%	1.9%	-	-	-7.3%
Alawwal: Alawwal IPOs Fund	30/07/2018	-3.2%	-7.1%	-10.2%	-15.1%	-	-	-
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%	-	-	-
Average Performance of IPO Funds	-	-3.6%	-3.9%	-7.9%	-11.4%	-	-	-12.0%
OBIC IPO Trading Sharia Compliant Index	31/07/2018	-7.6%	-9.3%	-14.0%	-16.0%	-	-	-31.5%

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شركة مساهمة مقفلة برأس مال ٢٠ مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض ترخيص هيئة السوق المالية رقم (٠٨١٢٦-٠٧)، سجل تجاري رقم ١٠١٢١٩٨٠٥، رقم العضوية في الغرفة التجارية: ١٦٧٣٦

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