

Fund Objectives

The Fund is primarily 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 five years of trading or the last 20 listed companies. In addition, the fund manager is allowed to invest maximum 50% of the fund assets in small and medium cap companies' stocks and maximum of 30% of the fund's net assets value in the Real estate investment funds and maximum of 30% of the fund's net assets value in companies that are listed in Saudi "Nomu - Parallel Market".

Fund Facts

Table with 2 columns: Fact, Value. Rows include Fund size (SAR), Fund inception date, Unit Price (SAR), and Benchmark.

Breakdown By Market Cap

Table with 2 columns: Market Cap, Count. Rows include <5bn SAR, >5bn SAR <10bn SAR, and >10bn SAR.

Table with 3 columns: Top 5 Positions, fund, benchmark. Rows include NCB, Dallah Health, SGS, AL-BABTAIN, and ALTAYYAR.

Contact Information:

Tel:+966 11 419 1797
Fax:+966 11 419 1899
P.O.Box 63762
Saudi Arabia - Riyadh 11526
www.obic.com.sa
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Performance

Table with 8 columns: Metric, Net return, 1 Month, YTD, 1 Year, 3 Years, 5 Years, 10 Years, Since Inception. Rows include Fund, Benchmark, and TASI.

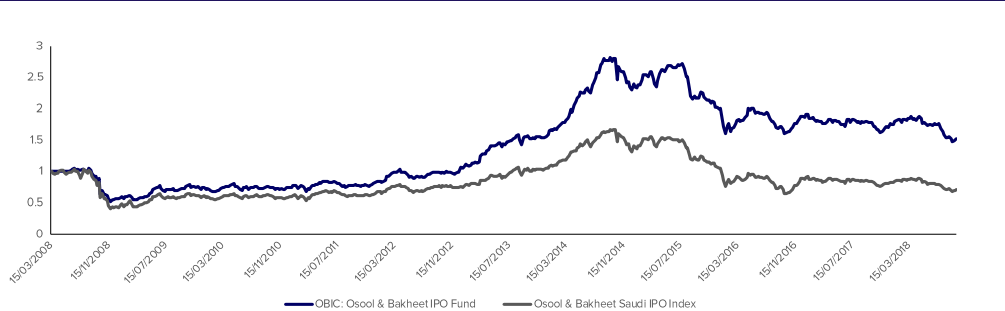
Fund Statistic

Table with 2 columns: Metric, Value. Rows include P/E (Median), P/BV, W average market cap, and Median market cap.

Performance Statistic (One year)

Table with 2 columns: Metric, Fund. Rows include Standard Deviation, Sharpe Ratio, and Beta.

Fund Performance



Sector Exposure

Table with 3 columns: Sector, Fund, Benchmark. Rows include Banks, Capital Goods, Commercial & Professional Svc, Consumer Durables & Apparel, Consumer Services, Diversified Financials, Energy, Food & Staples Retailing, Food & Beverages, Health Care Equipment & Svc, Insurance, Materials, Media, Pharma, Biotech & Life Science, Real Estate Mgmt & Dev't, Retailing, Telecommunication Services, Transportation, Utilities, REITs, and Software & Services.

Holdings

Table with 3 columns: Top 5 overweight positions, Fund, Benchmark. Rows include Dallah Health, AL-BABTAIN, ALTAYYAR, ALYAMAMAH STEEL, and saib.

Table with 3 columns: Top 5 underweight positions, Fund, Benchmark. Rows include Al Hammadi, YANSAB, SAFCO, Savola Group, and TASNEE.

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	30/09/2018	-2.3%	-12.7%	-14.2%	-4.6%	-29.8%	-1.1%	72.2%	52.9%
KSB: KSB IPO Fund	26/09/2018	-3.0%	-11.3%	-12.5%	3.1%	-22.8%	13.7%	194.7%	-
Falcom: Falcom IPO Fund	26/09/2018	-3.4%	-11.3%	-13.3%	-8.9%	-36.1%	-11.6%	141.8%	-
Arbah Capital: Arbah IPO Fund	25/09/2018	-7.1%	-11.3%	-13.2%	-14.0%	-33.8%	-7.2%	-	-
MEFIC: MEFIC IPO FUND	27/09/2018	-2.1%	-4.0%	-8.4%	1.7%	-5.7%	-	-	-
Saudi Kuwaiti Finance House: Baitk IPO Fund	26/09/2018	-2.8%	-9.9%	-10.7%	-3.8%	-41.0%	-	-	-
Mulkia: Mulkia IPO Fund	26/09/2018	-4.3%	-21.6%	-26.0%	-29.7%	-36.7%	-	-	-
Alawwal invest: Al Yusr IPO Fund	30/09/2018	-2.5%	-9.5%	-10.8%	5.1%	-23.2%	-	-	-
Musharaka: Musharaka IPO Fund	27/09/2018	-5.5%	-15.9%	-20.2%	-4.1%	-26.8%	-	-	-
BMK: Bmk IPO Fund	26/09/2018	-0.2%	-1.8%	2.1%	4.1%	-1.2%	-	-	-
Ashmore: Ashmore IPO Funds	26/09/2018	-5.5%	-21.6%	-22.1%	-9.8%	-33.4%	-	-	-
WASATAH: Wasatah IPO Fund	30/09/2018	-2.2%	-3.8%	-6.3%	2.0%	-17.8%	-	-	-
Muscat Capital: Muscat Capital IPO Fund	19/09/2018	-3.5%	-15.0%	-16.1%	-15.8%	-24.4%	-	-	-
Blom: Blom Saudi IPO Fund	26/09/2018	-2.4%	-9.4%	-10.0%	-2.9%	-19.4%	-	-	-
Al-Khair Capital: Al-khair Capital IPOs Fund	26/09/2018	-4.4%	-11.9%	-14.2%	-7.6%	-20.7%	-	-	-
Alinma: Alinma IPO Fund	26/09/2018	-5.5%	-12.0%	-13.3%	-5.8%	-22.2%	-	-	-
Derayah: Derayah IPO Fund	27/09/2018	-6.5%	-12.2%	-11.0%	-2.7%	-31.8%	-	-	-
Al-Nefaie: Al-Nefaie IPO Fund	26/09/2018	-3.1%	-5.8%	-7.4%	-7.2%	-11.4%	-	-	-
Caam: Saudi Fransi GCC IPO Fund	27/09/2018	-4.4%	-6.4%	-10.3%	-5.5%	-17.7%	-	-	-
Alistithmar: SAIB Saudi IPO Fund	30/09/2018	-3.0%	-10.1%	-11.6%	5.0%	-15.8%	-	-	-
Al Rajhi Capital: IPO Fund	19/09/2018	-5.0%	-12.3%	-13.7%	8.4%	-11.2%	-	-	-
NCB: AlAhli IPO Fund	26/09/2018	-3.6%	-4.9%	-6.7%	13.8%	-	-	-	-
OBIC: Osool & Bakheet IPO Trading Fund Sharia Compliant	30/09/2018	-3.2%	-11.5%	-14.2%	-10.6%	-	-	-	-
Tharwat IPO Fund	26/09/2018	-0.6%	-4.4%	-6.5%	-9.7%	-	-	-	-
ANB: Al-Mubarak IPO Fund	19/09/2018	-5.8%	-16.9%	-20.5%	1.0%	-	-	-	-
Alawwal: Alawwal IPOs Fund	27/09/2018	-3.0%	-11.6%	-13.0%	-12.0%	-	-	-	-
Average Performance of IPO Funds	-	-3.6%	-10.7%	-12.5%	-4.2%	-23.0%	-1.6%	136.2%	52.9%
Osool & Bakheet Saudi IPO Index	30/09/2018	-1.6%	-13.7%	-15.6%	9.3%	-40.1%	-30.6%	-14.0%	-28.7%

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Info@obic.com.sa

www.obic.com.sa

P.O.Box 63762

Saudi Arabia - Riyadh 11526

T. +966 11 419 1797

F. +966 11 419 1899

شركة مساهمة مقفلة برأسمال ٦٠ مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض، ترخيص هيئة السوق المالية رقم (١٩٦٦٠٧)، سجل تجاري رقم ١٠١٢١٩٨٠٥، رقم العضوية في الغرفة التجارية: ١٦٧٣٦٦

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