

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 funds net assets value in the Real estate investment funds and maximum of 30% of the funds net assets value in companies that are listed in Saudi "Nomu - Parallel Market".

Fund Facts

Table with 2 columns: Fund 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.

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Disclaimer: Osool & Bakheet Investment Company "OBIC" has made the best efforts to ensure that data collected hereby is true and accurate, even though, "OBIC" does not guarantee this information nor indemnify any unintentional error involved.

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.

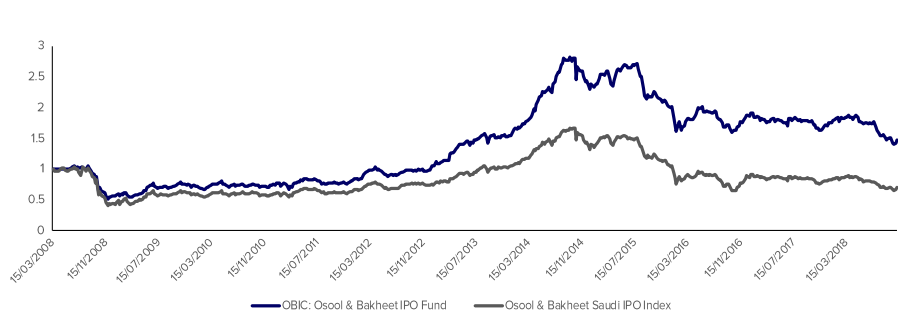
Fund Statistic

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, Value. Rows include Performance, 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 NCB, Al Hammadi, SAFCO, YANSAB, and Jarir.

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	31/10/2018	-2.9%	-15.2%	-10.6%	-12.7%	-31.4%	-2.5%	144.6%	48.5%
KSB: KSB IPO Fund	29/10/2018	-1.2%	-12.3%	-11.1%	-0.6%	-21.9%	13.6%	197.3%	-
Falcom: Falcom IPO Fund	29/10/2018	-0.9%	-12.0%	-10.9%	-8.3%	-34.4%	-13.0%	187.1%	-
Arbah Capital: Arbah IPO Fund	28/10/2018	-3.4%	-13.0%	-9.3%	-15.4%	-34.3%	-6.6%	-	-
MEFIC: MEFIC IPO FUND	29/10/2018	-3.0%	-6.8%	-7.7%	-6.7%	-8.0%	-	-	-
Saudi Kuwaiti Finance House: Baitk IPO Fund	24/10/2018	-5.7%	-15.0%	-14.4%	-12.8%	-39.0%	-	-	-
Mulkia: Mulkia IPO Fund	29/10/2018	-5.4%	-25.8%	-25.8%	-34.4%	-40.0%	-	-	-
Alawwal invest: Al Yusr IPO Fund	29/10/2018	-1.7%	-11.0%	-9.5%	0.4%	-21.3%	-	-	-
Musharaka: Musharaka IPO Fund	29/10/2018	-2.1%	-17.7%	-17.9%	-9.7%	-28.7%	-	-	-
BMK: Bmk IPO Fund	29/10/2018	-0.1%	-1.9%	9.5%	-1.0%	-1.1%	-	-	-
Ashmore: Ashmore IPO Funds	29/10/2018	-6.9%	-27.0%	-26.1%	-21.9%	-37.7%	-	-	-
WASATAH: Wasatah IPO Fund	30/10/2018	-2.2%	-5.9%	-5.2%	-2.9%	-19.2%	-	-	-
Muscat Capital: Muscat Capital IPO Fund	29/10/2018	-17.6%	-30.0%	-29.3%	-31.3%	-37.1%	-	-	-
Blom: Blom Saudi IPO Fund	29/10/2018	-1.6%	-10.9%	-11.0%	-6.3%	-19.5%	-	-	-
Al-Khair Capital: Al-khair Capital IPOs Fund	29/10/2018	-2.8%	-14.4%	-14.0%	-13.1%	-21.7%	-	-	-
Alinma: Alinma IPO Fund	29/10/2018	-0.4%	-12.3%	-11.8%	-9.6%	-21.8%	-	-	-
Derayah: Derayah IPO Fund	29/10/2018	-2.1%	-14.0%	-10.5%	-8.4%	-30.9%	-	-	-
Al-Nefaie: Al-Nefaie IPO Fund	29/10/2018	-1.5%	-7.2%	-5.3%	-7.6%	-11.4%	-	-	-
Caam: Saudi Fransi GCC IPO Fund	29/10/2018	-1.9%	-8.2%	-10.2%	-9.5%	-18.7%	-	-	-
Alistithmar: SAIB Saudi IPO Fund	30/10/2018	-1.8%	-11.7%	-7.7%	-2.4%	-17.1%	-	-	-
Al Rajhi Capital: IPO Fund	28/10/2018	-2.8%	-13.0%	-12.7%	2.7%	-11.7%	-	-	-
NCB: AlAhli IPO Fund	29/10/2018	-4.5%	-7.7%	-4.6%	5.8%	-	-	-	-
OBIC: Osool & Bakheet IPO Trading Fund Sharia Compliant	31/10/2018	-3.8%	-14.9%	-11.9%	-17.2%	-	-	-	-
Tharwat IPO Fund	29/10/2018	-0.7%	-5.1%	-6.0%	-10.2%	-	-	-	-
ANB: Al-Mubarak IPO Fund	28/10/2018	-5.4%	-21.0%	-21.0%	-10.5%	-	-	-	-
Alawwal: Alawwal IPOs Fund	30/10/2018	-2.8%	-14.1%	-13.9%	-16.5%	-	-	-	-
Average Performance of IPO Funds	-	-3.3%	-13.4%	-11.9%	-10.0%	-24.1%	-2.1%	176.4%	48.5%
Osool & Bakheet Saudi IPO Index	31/10/2018	-1.7%	-15.1%	-9.6%	-2.5%	-39.6%	-30.9%	34.7%	-29.8%

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