

Fund Objectives

The Fund's primary objective is to maximize capital growth by achieving a positive return versus its benchmark while minimizing potential risks. 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". Where all investments to be compatible with Sharia guidelines that approved by the fund's Sharia committee.

Fund Facts

Fund size (SAR)	2 M
Fund inception date	15/12/2015
Unit Price (SAR)	0.74
Benchmark	OBIC IPO Trading Sharia Compliant Index

Breakdown By Market Cap

<5bn SAR	20
>5bn SAR <10bn SAR	9
>10bn SAR	3

Top 5 Positions	Fund	Benchmark
Catering	9.61%	10.72%
Dallah Health	6.84%	3.61%
SGS	5.23%	5.22%
BJAZ	5.19%	2.19%
MEPCO	4.71%	1.62%

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Performance

	Net return	1 Month	YTD	1 Year	3 Years	5 Years	Since inception
Fund		-3.83%	-14.91%	-11.88%	-	-	-25.75%
Benchmark		-2.37%	-17.03%	-13.55%	-	-	-37.32%
TASI		-1.16%	9.42%	14.03%	-	-	16.77%

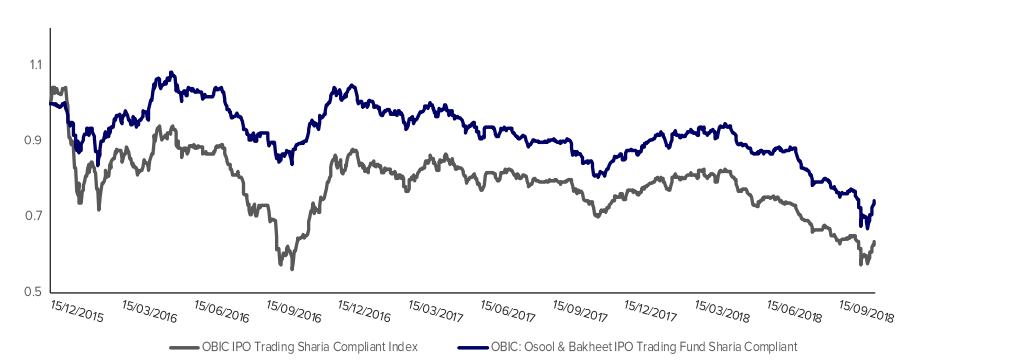
Fund Statistic

P/E (Median)	14.86
P/BV	0.84
W average market cap	65 M
Median market cap	3097 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	12.05%
Sharpe Ratio	-1.23
Beta	0.69

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	7.95%	3.72%
Capital Goods	6.64%	4.58%
Commercial & Professional Svc	9.61%	10.81%
Consumer Durables & Apparel	-	0.26%
Consumer Services	8.36%	2.52%
Diversified Financials	-	0.26%
Energy	1.92%	1.80%
Food & Staples Retailing	-	1.81%
Food & Beverages	2.14%	6.06%
Health Care Equipment & Svc	12.15%	12.68%
Insurance	1.91%	3.55%
Materials	30.92%	27.52%
Media	-	0.62%
Pharma, Biotech & Life Science	-	0.39%
Real Estate Mgmt & Dev't	4.56%	5.58%
Retailing	3.24%	6.18%
Telecommunication Services	-	1.50%
Transportation	5.75%	5.96%
Utilities	-	0.32%
REITs	2.08%	1.40%

Holdings

Top 5 overweight positions	Fund	Benchmark
ALTAYYAR	4.48%	0.78%
AL-BABTAIN	3.67%	0.18%
Dallah Health	6.84%	3.61%
MEPCO	4.71%	1.62%
BJAZ	5.19%	2.19%

Top 5 underweigh t Stocks	Fund	Benchmark
Care	-	3.28%
SAFCO	-	2.86%
YANSAB	-	2.82%
Jarir	-	2.66%
Savola Group	-	2.56%

**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	31/10/2018	-3.8%	-14.9%	-11.9%	-17.2%	-	-	-25.8%
KSB: KSB IPO Fund	29/10/2018	-1.2%	-12.3%	-11.1%	-0.6%	-	-	-21.2%
Falcom: Falcom IPO Fund	31/10/2018	-0.6%	-12.0%	-10.9%	-8.0%	-	-	-25.5%
Arbah Capital: Arbah IPO Fund	30/10/2018	-2.1%	-13.0%	-9.3%	-14.3%	-	-	-30.8%
MEFIC: MEFIC IPO FUND	29/10/2018	-3.0%	-6.8%	-7.7%	-6.7%	-	-	-0.9%
Saudi Kuwaiti Finance House: Baitk IPO Fund	31/10/2018	-2.9%	-15.0%	-14.4%	-10.2%	-	-	-33.3%
Mulkia: Mulkia IPO Fund	31/10/2018	-5.3%	-25.8%	-25.8%	-34.4%	-	-	-36.5%
Alawwal invest: Al Yusr IPO Fund	31/10/2018	-1.2%	-11.0%	-9.5%	0.9%	-	-	-16.6%
Musharaka: Musharaka IPO Fund	29/10/2018	-2.1%	-17.7%	-17.9%	-9.7%	-	-	-25.5%
Ashmore: Ashmore IPO Funds	31/10/2018	-6.0%	-27.0%	-26.1%	-21.2%	-	-	-31.9%
WASATAH: Wasatah IPO Fund	31/10/2018	-1.7%	-5.9%	-5.2%	-2.5%	-	-	-12.2%
Muscat Capital: Muscat Capital IPO Fund	29/10/2018	-17.6%	-30.0%	-29.3%	-31.3%	-	-	-33.7%
Blom: Blom Saudi IPO Fund	29/10/2018	-1.6%	-10.9%	-11.0%	-6.3%	-	-	-15.7%
Al-Khair Capital: Al-khair Capital IPOs Fund	29/10/2018	-2.8%	-14.4%	-14.0%	-13.1%	-	-	-18.9%
Alinma: Alinma IPO Fund	31/10/2018	0.8%	-12.3%	-11.8%	-8.5%	-	-	-17.5%
Derayah: Derayah IPO Fund	29/10/2018	-2.1%	-14.0%	-10.5%	-8.4%	-	-	-23.8%
Al-Nefaie: Al-Nefaie IPO Fund	31/10/2018	-1.2%	-7.2%	-5.3%	-7.3%	-	-	-8.5%
Caam: Saudi Fransi GCC IPO Fund	29/10/2018	-1.9%	-8.2%	-10.2%	-9.5%	-	-	-16.3%
Al Rajhi Capital: IPO Fund	28/10/2018	-2.8%	-13.0%	-12.7%	2.7%	-	-	-11.1%
NCB: AlAhli IPO Fund	30/10/2018	-4.5%	-7.7%	-4.6%	5.8%	-	-	-17.3%
Alawwal: Alawwal IPOs Fund	31/10/2018	-3.0%	-14.1%	-13.9%	-16.6%	-	-	-
Tharwat IPO Fund	31/10/2018	-0.6%	-5.1%	-6.0%	-10.2%	-	-	-
ANB: Al-Mubarak IPO Fund	28/10/2018	-5.4%	-21.0%	-21.0%	-10.5%	-	-	-
<b>Average Performance of IPO Funds</b>	-	<b>-3.2%</b>	<b>-13.9%</b>	<b>-13.0%</b>	<b>-10.3%</b>	-	-	<b>-21.1%</b>
<b>OBIC IPO Trading Sharia Compliant Index</b>	<b>31/10/2018</b>	<b>-2.4%</b>	<b>-17.0%</b>	<b>-13.6%</b>	<b>-2.6%</b>	-	-	<b>-37.3%</b>

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شركة مساهمة مقفلة برأسمال ٢٠٠ مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض ترخيص هيئة السوق المالية رقم (٢٠١٢٦٠٧)، سجل تجاري رقم ١٠١٠٢١٩٨٠٥، رقم العضوية في الغرفة التجارية: ١٦٧٣٦  
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