

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

Fund size (SAR)	114 M
Fund inception date	15/03/2008
Unit Price (SAR)	1.48
Benchmark	Osool&Bakheet Saudi IPO Index

Breakdown By Market Cap

<5bn SAR	29
>5bn SAR <10bn SAR	10
>10bn SAR	12

Top 5 Positions	fund	benchmark
NCB	11.93%	15.63%
SGS	6.43%	5.44%
Dallah Health	6.25%	0.25%
AL-BABTAIN	4.83%	0.14%
FITNESS TIME	3.99%	2.93%

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Performance

Net return	1 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since inception
Fund	-0.67%	-15.76%	-13.23%	-30.25%	-4.16%	163.16%	47.50%
Benchmark	-1.72%	-16.60%	-14.54%	-39.40%	-33.28%	55.53%	-31.03%
TASI	-2.58%	6.60%	9.98%	6.40%	-7.47%	62.57%	-19.32%

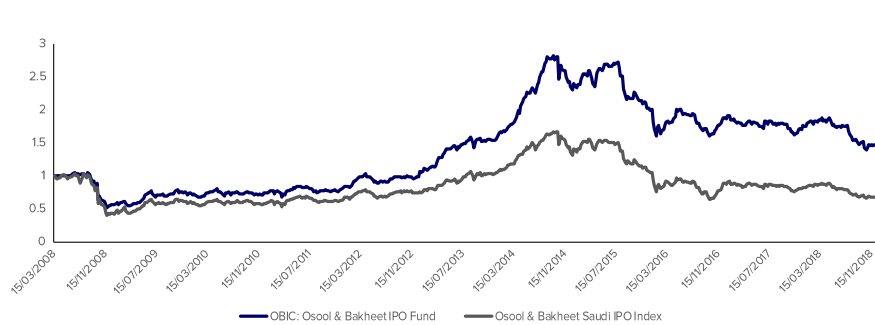
Fund Statistic

P/E (Median)	13.56
P/BV	0.86
W average market cap	42 M
Median market cap	3522 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	11.56%
Sharpe Ratio	-1.40
Beta	0.73

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	15.89%	20.43%
Capital Goods	7.90%	4.49%
Commercial & Professional Svc	2.04%	0.77%
Consumer Durables & Apparel	-	0.80%
Consumer Services	4.94%	2.43%
Diversified Financials	-	0.44%
Energy	2.13%	2.06%
Food & Staples Retailing	0.97%	1.72%
Food & Beverages	3.88%	4.51%
Health Care Equipment & Svc	11.27%	10.04%
Insurance	3.55%	4.42%
Materials	17.39%	20.52%
Media	-	0.46%
Pharma, Biotech & Life Science	0.47%	0.29%
Real Estate Mgmt & Dev't	4.32%	6.24%
Retailing	4.86%	6.20%
Telecommunication Services	-	1.49%
Transportation	6.71%	5.83%
Utilities	2.03%	1.91%
REITs	1.31%	1.09%
Software & Services	-	-

Holdings

Top 5 overweight positions	Fund	Benchmark
Dallah Health	6.25%	0.25%
AL-BABTAIN	4.83%	0.14%
SADAFCO	1.91%	0.23%
ALYAMAMAH STEEL	2.74%	1.13%
Emaar EC	1.86%	0.41%

Top 5 underweigh t positions	Fund	Benchmark
NCB	11.93%	15.63%
Al Hammadi	-	2.55%
SAFCO	-	2.20%
YANSAB	-	2.08%
UACC	-	1.76%

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	29/11/2018	-0.7%	-15.8%	-13.2%	-19.3%	-30.3%	-4.2%	163.2%	47.5%
KSB: KSB IPO Fund	28/11/2018	0.8%	-11.3%	-9.1%	-12.0%	-20.3%	14.1%	201.9%	-
Falcom: Falcom IPO Fund	28/11/2018	-2.6%	-14.1%	-12.3%	-17.6%	-33.6%	-16.4%	201.8%	-
Arbah Capital: Arbah IPO Fund	27/11/2018	-1.6%	-13.3%	-8.3%	-22.5%	-35.3%	-8.9%	-	-
MEFIC: MEFIC IPO FUND	29/11/2018	0.1%	-6.8%	-5.2%	-12.2%	-6.1%	-	-	-
Saudi Kuwaiti Finance House: Baitk IPO Fund	28/11/2018	-1.4%	-13.7%	-12.2%	-20.1%	-38.2%	-	-	-
Mulkia: Mulkia IPO Fund	28/11/2018	-0.5%	-26.2%	-23.9%	-35.1%	-39.7%	-	-	-
Alawwal invest: Al Yusr IPO Fund	06/11/2018	-1.1%	-11.6%	-10.1%	-9.4%	-21.8%	-	-	-
Musharaka: Musharaka IPO Fund	29/11/2018	-0.9%	-18.5%	-15.4%	-21.6%	-29.0%	-	-	-
BMK: Bmk IPO Fund	28/11/2018	-1.6%	-3.1%	2.4%	-6.1%	-2.1%	-	-	-
Ashmore: Ashmore IPO Funds	28/11/2018	-0.7%	-26.9%	-23.0%	-30.0%	-36.7%	-	-	-
WASATAH: Wasatah IPO Fund	29/11/2018	-2.6%	-7.9%	-7.0%	-12.9%	-19.1%	-	-	-
Muscat Capital: Muscat Capital IPO Fund	28/11/2018	-	-25.2%	-22.4%	-29.8%	-32.2%	-	-	-
Blom: Blom Saudi IPO Fund	28/11/2018	-0.7%	-11.0%	-10.6%	-12.1%	-18.5%	-	-	-
Al-Khair Capital: Al-khair Capital IPOs Fund	28/11/2018	-0.8%	-14.2%	-12.4%	-18.9%	-21.0%	-	-	-
Alinma: Alinma IPO Fund	28/11/2018	-2.7%	-13.7%	-11.9%	-18.2%	-22.1%	-	-	-
Derayah: Derayah IPO Fund	29/11/2018	-1.1%	-15.0%	-10.7%	-13.9%	-30.2%	-	-	-
Al-Nefaie: Al-Nefaie IPO Fund	28/11/2018	0.5%	-6.5%	-4.0%	-12.3%	-9.9%	-	-	-
Caam: Saudi Fransi GCC IPO Fund	26/11/2018	0.5%	-7.8%	-6.7%	-11.4%	-17.9%	-	-	-
Alistithmar: SAIB Saudi IPO Fund	21/11/2018	-2.1%	-12.8%	-9.6%	-10.4%	-18.0%	-	-	-
Al Rajhi Capital: IPO Fund	28/11/2018	-1.3%	-12.9%	-11.4%	-11.2%	-11.4%	-	-	-
NCB: AlAhli IPO Fund	28/11/2018	-3.2%	-10.0%	-7.7%	-11.5%	-22.8%	-	-	-
OBIC: Osool & Bakheet IPO Trading Fund Sharia Compliant	29/11/2018	0.8%	-14.3%	-11.7%	-23.9%	-25.2%	-	-	-
Tharwat IPO Fund	28/11/2018	-0.6%	-5.6%	-6.0%	-10.9%	-	-	-	-
ANB: Al-Mubarak IPO Fund	28/11/2018	-1.2%	-19.6%	-16.4%	-23.7%	-	-	-	-
Alawwal: Alawwal IPOs Fund	29/11/2018	-1.1%	-15.2%	-12.7%	-19.8%	-	-	-	-
Average Performance of IPO Funds	-	-1.0%	-13.6%	-11.2%	-17.2%	-23.5%	-3.8%	189.0%	47.5%
Osool & Bakheet Saudi IPO Index	29/11/2018	-1.8%	-16.6%	-14.5%	-16.5%	-39.4%	-33.3%	55.5%	-31.0%

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