

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)	0.75
Benchmark	OBIC IPO Trading Sharia Compliant Index

Breakdown By Market Cap

<5bn SAR	27
>5bn SAR <10bn SAR	10
>10bn SAR	8

Top 5 Positions	Fund	Benchmark
Dallah Health	7.41%	4.89%
SGS	6.43%	5.94%
FITNESS TIME	4.04%	3.19%
SACO	3.90%	3.49%
AL-BABTAIN	3.66%	0.18%

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Performance

	Net return	1Month	YTD	1Year	3 Years	5 Years	Since inception
Fund		0.75%	-14.26%	-11.68%	-	-	-25.20%
Benchmark		-0.91%	-17.84%	-15.37%	-	-	-37.93%
TASI		-2.58%	6.60%	9.98%	-	-	13.76%

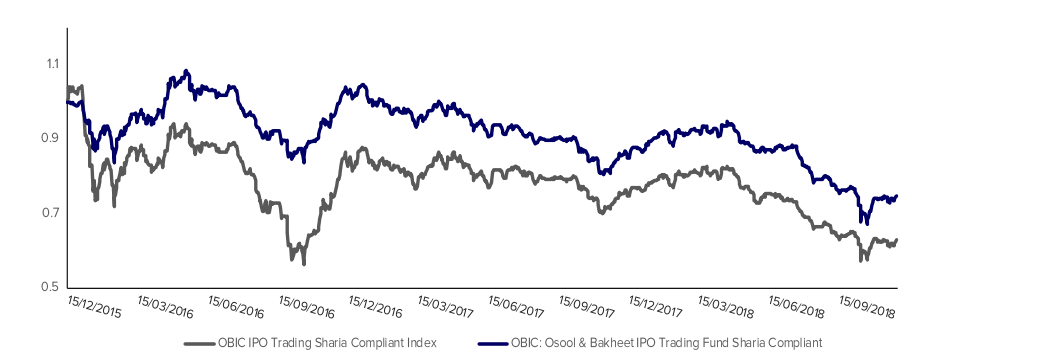
Fund Statistic

P/E (Median)	15.56
P/BV	0.87
W average market cap	69 M
Median market cap	3143 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	11.89%
Sharpe Ratio	-1.24
Beta	0.69

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	4.01%	3.73%
Capital Goods	6.62%	4.88%
Commercial & Professional Svc	1.95%	0.99%
Consumer Durables & Apparel	-	0.27%
Consumer Services	4.98%	2.74%
Diversified Financials	-	0.27%
Energy	1.88%	1.85%
Food & Staples Retailing	-	2.01%
Food & Beverages	5.19%	5.77%
Health Care Equipment & Svc	16.46%	15.67%
Insurance	4.03%	3.87%
Materials	25.77%	30.03%
Media	-	0.59%
Pharma, Biotech & Life Science	0.50%	0.37%
Real Estate Mgmt & Dev't	4.72%	5.78%
Retailing	6.98%	7.32%
Telecommunication Services	-	1.49%
Transportation	6.95%	6.44%
Utilities	0.49%	0.31%
REITs	2.04%	1.39%

Holdings

Top 5 overweight positions	Fund	Benchmark
AL-BABTAIN	3.66%	0.18%
Dallah Health	7.41%	4.89%
AL MAATHER	2.04%	0.05%
SADAFECO	2.25%	0.30%
SCC	2.84%	1.26%

Top 5 underweight Stocks	Fund	Benchmark
SAFCO	-	2.81%
YANSAB	-	2.65%
Almarai	-	2.17%
UACC	-	1.92%
Al Hokair Gro	-	1.61%

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	29/11/2018	0.8%	-14.3%	-11.7%	-23.9%	-	-	-25.2%
KSB: KSB IPO Fund	28/11/2018	0.8%	-11.3%	-9.1%	-12.0%	-	-	-20.3%
Falcom: Falcom IPO Fund	28/11/2018	-2.6%	-14.1%	-12.3%	-17.6%	-	-	-27.5%
Arbah Capital: Arbah IPO Fund	27/11/2018	-1.6%	-13.3%	-8.3%	-22.5%	-	-	-31.9%
MEFIC: MEFIC IPO FUND	29/11/2018	0.1%	-6.8%	-5.2%	-12.2%	-	-	-0.8%
Saudi Kuwaiti Finance House: Baitk IPO Fund	28/11/2018	-1.4%	-13.7%	-12.2%	-20.1%	-	-	-34.2%
Mulkia: Mulkia IPO Fund	28/11/2018	-0.5%	-26.2%	-23.9%	-35.1%	-	-	-36.8%
Alawwal invest: Al Yusr IPO Fund	06/11/2018	-1.1%	-11.6%	-10.1%	-9.4%	-	-	-17.5%
Musharaka: Musharaka IPO Fund	29/11/2018	-0.9%	-18.5%	-15.4%	-21.6%	-	-	-26.2%
Ashmore: Ashmore IPO Funds	28/11/2018	-0.7%	-26.9%	-23.0%	-30.0%	-	-	-32.4%
WASATAH: Wasatah IPO Fund	29/11/2018	-2.6%	-7.9%	-7.0%	-12.9%	-	-	-14.5%
Muscat Capital: Muscat Capital IPO Fund	28/11/2018	-	-25.2%	-22.4%	-29.8%	-	-	-29.1%
Blom: Blom Saudi IPO Fund	28/11/2018	-0.7%	-11.0%	-10.6%	-12.1%	-	-	-15.9%
Al-Khair Capital: Al-khair Capital IPOs Fund	28/11/2018	-0.8%	-14.2%	-12.4%	-18.9%	-	-	-18.7%
Alinma: Alinma IPO Fund	28/11/2018	-2.7%	-13.7%	-11.9%	-18.2%	-	-	-19.7%
Derayah: Derayah IPO Fund	29/11/2018	-1.1%	-15.0%	-10.7%	-13.9%	-	-	-24.7%
Al-Nefaie: Al-Nefaie IPO Fund	28/11/2018	0.5%	-6.5%	-4.0%	-12.3%	-	-	-8.0%
Caam: Saudi Fransi GCC IPO Fund	26/11/2018	0.5%	-7.8%	-6.7%	-11.4%	-	-	-15.9%
Al Rajhi Capital: IPO Fund	28/11/2018	-1.3%	-12.9%	-11.4%	-11.2%	-	-	-11.0%
NCB: AlAhli IPO Fund	28/11/2018	-3.2%	-10.0%	-7.7%	-11.5%	-	-	-19.5%
Alawwal: Alawwal IPOs Fund	29/11/2018	-1.1%	-15.2%	-12.7%	-19.8%	-	-	-
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%	-	-	-
Average Performance of IPO Funds	-	-0.9%	-14.0%	-11.8%	-17.9%	-	-	-21.5%
OBIC IPO Trading Sharia Compliant Index	29/11/2018	-0.9%	-17.8%	-15.4%	-18.9%	-	-	-37.9%

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