

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 funds net assets value in companies that are listed in Saudi "Nomu - Parallel Market".	
Fund Facts	
Fund size (SAR)	105 M
Fund inception date	15/03/2008
Unit Price (SAR)	1.59
Benchmark	Osool&Bakheet Saudi IPO Index

Breakdown By Market Cap	
<5bn SAR	21
>5bn SAR <10bn SAR	8
>10bn SAR	17

Top 5 Positions	fund	benchmark
NCB	11.98%	16.16%
SGS	7.33%	4.38%
Saudi German Hospital	5.18%	2.95%
Bahri	4.90%	0.89%
BJAZ	4.21%	1.82%

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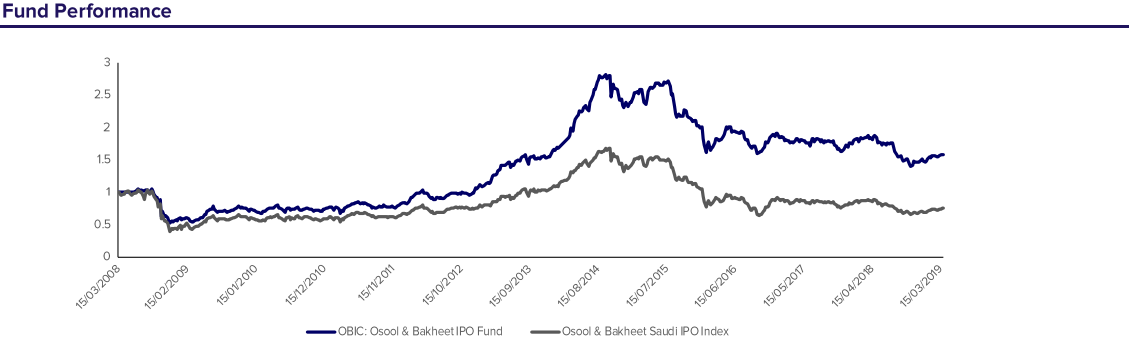
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	Net return	1 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund		2.07%	7.12%	-13.71%	-12.66%	-16.92%	183.10%	58.64%
Benchmark		2.58%	7.41%	-13.90%	-13.00%	-39.87%	66.16%	-24.74%
TASI		3.85%	12.68%	12.05%	41.72%	-6.91%	87.50%	-7.63%

Fund Statistic	
P/E (Median)	19.14
P/BV	0.97
W average market cap	75 M
Median market cap	5955 M

Performance Statistic (One year)	
Performance	Fund
Standard Deviation	10.99%
Sharpe Ratio	-1.52
Beta	0.74



Sector	Fund	Benchmark
Banks	17.23%	21.40%
Capital Goods	5.82%	4.05%
Commercial & Professional Svc	1.39%	0.67%
Consumer Durables & Apparel	-	0.66%
Consumer Services	1.96%	2.20%
Diversified Financials	-	0.41%
Energy	5.39%	1.76%
Food & Staples Retailing	1.05%	1.54%
Food & Beverages	4.80%	4.43%
Health Care Equipment & Svc	14.01%	12.05%
Insurance	3.67%	4.06%
Materials	21.16%	21.05%
Media	-	0.37%
Pharma, Biotech & Life Science	-	0.25%
Real Estate Mgmt & Dev't	3.56%	5.82%
Retailing	5.28%	5.60%
Telecommunication Services	-	1.82%
Transportation	8.32%	4.96%
Utilities	1.51%	1.91%
REITs	-	1.10%
Software & Services	-	-

Top 5 overweight positions	Fund	Benchmark
Bahri	4.90%	0.89%
SGS	7.33%	4.38%
Dallah Health	2.89%	0.21%
BJAZ	4.21%	1.82%
Saudi German Hospital	5.18%	2.95%

Top 5 underweigh t positions	Fund	Benchmark
NCB	11.98%	16.16%
Al Hammadi	2.59%	5.40%
Dar Al Arkan	-	1.65%
Etihad Etisalat	-	1.32%
saib	-	1.31%

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	31/03/2019	2.1%	7.1%	-13.7%	-12.1%	-12.7%	-16.9%	183.1%	58.6%
KSB: KSB IPO Fund	27/03/2019	2.2%	3.9%	-8.4%	-11.9%	-6.9%	-7.0%	220.6%	-
Falcom: Falcom IPO Fund	27/03/2019	3.6%	6.0%	-5.6%	-14.9%	-9.6%	-22.6%	227.4%	-
Saudi Kuwaiti Finance House: Baitk IPO Fund	27/02/2019	-	0.1%	-14.3%	-17.5%	-24.6%	-	-	-
Mulkia: Mulkia IPO Fund	27/03/2019	3.0%	1.9%	-22.4%	-33.4%	-34.7%	-	-	-
Musharaka: Musharaka IPO Fund	28/03/2019	3.0%	2.2%	-15.7%	-25.4%	-24.5%	-	-	-
BMK: Bmk IPO Fund	25/03/2019	1.8%	0.7%	-2.0%	0.7%	-6.8%	-	-	-
WASATAH: Wasatah IPO Fund	28/03/2019	-0.3%	-0.1%	-12.7%	-15.4%	-13.3%	-	-	-
Blom: Blom Saudi IPO Fund	27/03/2019	1.5%	-1.0%	-12.9%	-14.5%	-18.3%	-	-	-
Al-Khair Capital: Al-khair Capital IPOs Fund	27/03/2019	2.6%	-0.1%	-16.2%	-20.4%	-18.7%	-	-	-
Alinma: Alinma IPO Fund	27/03/2019	2.3%	4.0%	-12.0%	-14.7%	-14.8%	-	-	-
Derayah: Derayah IPO Fund	25/03/2019	0.9%	3.2%	-12.9%	-13.7%	-18.5%	-	-	-
Al-Nefaie: Al-Nefaie IPO Fund	27/03/2019	2.9%	3.3%	-4.1%	-14.1%	-11.9%	-	-	-
Caam: Saudi Fransi GCC IPO Fund	25/03/2019	2.9%	3.1%	-7.3%	-8.6%	-8.6%	-	-	-
Al Rajhi Capital: IPO Fund	27/03/2019	1.5%	4.7%	-11.1%	-8.5%	-6.4%	-	-	-
NCB: AlAhli IPO Fund	27/03/2019	1.7%	5.9%	-7.8%	-8.0%	-6.7%	-	-	-
OBIC: Osool & Bakheet IPO Trading Fund Sharia Compliant	31/03/2019	2.4%	8.1%	-12.1%	-17.2%	-15.6%	-	-	-
Tharwat IPO Fund	27/03/2019	-0.4%	-0.8%	-6.3%	-11.6%	-9.1%	-	-	-
Alawwal: Alawwal IPOs Fund	28/03/2019	2.2%	5.8%	-8.4%	-16.4%	-16.1%	-	-	-
ANB: Al-Mubarak IPO Fund	27/03/2019	3.6%	4.1%	-17.7%	-24.7%	-	-	-	-
Average Performance of IPO Funds	-	2.0%	3.1%	-11.2%	-15.1%	-14.6%	-15.5%	210.4%	58.6%
Osool & Bakheet Saudi IPO Index	31/03/2019	2.6%	7.4%	-13.9%	-13.5%	-13.0%	-39.9%	66.2%	-24.7%

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