

Fund Objectives

The Fund's primary objective is to maximize capital growth by achieving a positive return versus its benchmark while minimizing potential risks through investing in Saudi Joint stock companies that are compliant with Sharia criteria. In addition, the fund manager is allowed to invest a 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)	15 M
Fund inception date	06/05/2007
Unit Price (SAR)	2.17
Benchmark	S&P Saudi Arabia Shariah Index

Breakdown By Market Cap

<5bn SAR	12
>5bn SAR <10bn SAR	4
>10bn SAR	10

Top 5 Positions	Fund	Benchmark
Al Rajhi	19.52%	26.86%
Bahri	9.18%	-
BJAZ	9.11%	2.02%
SABIC	8.54%	12.74%
Alinma	4.86%	4.87%

Contact Information:

Tel:+966 11 419 1797

Fax:+966 11 419 1899

P.O.Box 63762

Saudi Arabia - Riyadh 11526

[www.obic.com.sa](http://www.obic.com.sa)

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شركة مصاعمة مقفلة برأسمال ١٠٠مليون ريال سعودي ومقرها الرئيسي بالرياض، ترخيص هيئة السوق المالية رقم (٨١٦٢٠٧)، سجل تجاري رقم ١٠١٢١٩٨٠٥، رقم المظبية في الغرفة التجارية: ١٧٣٣٦٦  
Saudi Joint Stock Company. Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366

Performance

	Net return	1Month	YTD	1Year	3 Years	5 Years	10 Years	Since inception
Fund		-7.17%	7.57%	-2.85%	8.16%	-9.20%	89.25%	116.88%
Benchmark		-8.33%	8.64%	2.10%	28.93%	-16.19%	43.24%	11.87%
TASI		-8.47%	8.81%	4.35%	32.07%	-13.30%	44.51%	15.25%

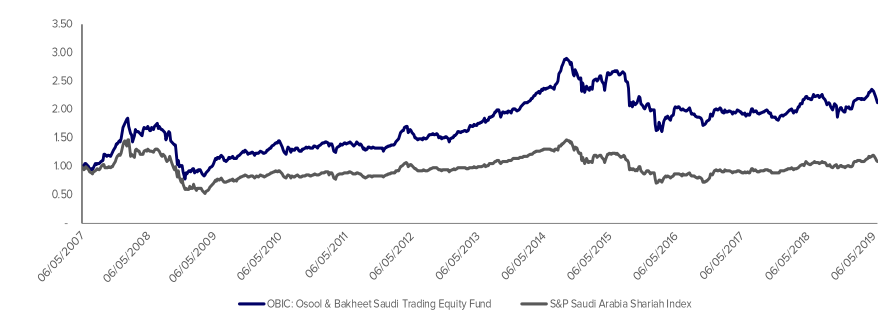
Fund Statistic

P/E (Median)	17.57
P/BV	1.03
W average market cap	110 M
Median market cap	5882 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	11.96%
Sharpe Ratio	-0.49
Beta	0.92

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	33.49%	35.45%
Capital Goods	1.77%	2.55%
Commercial & Professional Svc	1.03%	0.86%
Consumer Durables & Apparel	-	0.19%
Consumer Services	-	1.27%
Diversified Financials	-	0.22%
Energy	9.18%	0.47%
Food & Staples Retailing	-	0.86%
Food & Beverages	4.47%	5.40%
Health Care Equipment & Svc	6.86%	1.83%
Insurance	4.04%	2.57%
Materials	27.09%	31.11%
Media	-	0.55%
Pharma, Biotech & Life Science	-	0.29%
Real Estate Mgmt & Dev't	2.04%	3.14%
Retailing	-	3.96%
Telecommunication Services	-	7.61%
Transportation	4.83%	1.11%
Utilities	-	0.28%
REITs	-	0.22%
Software & Services	-	-

Holdings

Top 5 overweight positions	Fund	Benchmark
Bahri	9.18%	-
BJAZ	9.11%	2.02%
Saudi German Hospital	4.02%	0.19%
SGS	3.92%	0.43%
UACC	3.08%	0.14%

Top 5 underweight positions	Fund	Benchmark
Al Rajhi	19.52%	26.86%
STC	-	5.92%
SABIC	8.54%	12.74%
MAADEN	-	3.48%
Jarir	-	2.72%

**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 Saudi Trading Equity Fund	30/05/2019	-7.2%	7.6%	-2.9%	13.3%	8.2%	-9.2%	89.3%	116.9%
ANB: Al-Mubarak Saudi Equity Fund	29/05/2019	-9.2%	7.5%	4.3%	23.1%	34.2%	9.6%	114.4%	105.4%
FALCOM: FALCOM Saudi Equity Fund	30/05/2019	-7.6%	7.9%	-1.8%	6.5%	12.7%	-24.5%	72.0%	94.6%
Al Rajhi Capital: Al Rajhi Saudi Equity Fund	30/05/2019	-8.1%	8.2%	5.0%	26.5%	37.5%	3.0%	115.0%	111.7%
Caam: Al-Saffa Saudi Equity Trading Fund	30/05/2019	-8.0%	9.7%	6.1%	25.1%	37.7%	5.3%	163.5%	135.7%
NCB: Al-Ahli Saudi Trading Equity Fund	30/05/2019	-8.7%	8.7%	2.6%	21.1%	25.5%	-6.1%	96.6%	67.5%
Alawwal invest: Al Yusr Saudi Equity Fund	30/05/2019	-8.1%	8.0%	3.3%	9.4%	6.7%	-13.5%	87.8%	52.3%
HSBC: HSBC Saudi Companies Equity Fund	29/05/2019	-10.0%	7.0%	2.6%	19.1%	29.1%	-19.2%	96.4%	65.1%
Riyad Capital: Riyadh Saudi Equity Sharia Fund	30/05/2019	-7.8%	9.7%	11.3%	29.4%	35.5%	-6.9%	88.3%	53.4%
Alistithmar: SAIB Saudi Companies Fund	29/05/2019	-8.3%	9.2%	1.5%	14.1%	16.9%	-5.6%	101.3%	65.4%
SAMBA: Al Raed Saudi Equity Fund	29/05/2019	-8.9%	8.1%	4.9%	18.8%	17.8%	-12.3%	80.4%	41.7%
Aljazira Saudi Equities Fund	30/05/2019	-9.8%	-0.8%	-1.7%	23.2%	30.6%	17.7%	144.3%	77.5%
KSB: KSB Freestyle Saudi Equity Fund	29/05/2019	-8.8%	6.5%	-19.5%	-12.9%	-9.9%	-31.9%	27.7%	-
Jl: Jadwa Saudi Equity Fund - Class B	29/05/2019	-7.1%	10.9%	10.5%	25.3%	37.9%	17.2%	221.3%	-
Alawwal: Saudi Equity Fund	30/05/2019	-3.9%	6.7%	-2.4%	5.9%	8.3%	-3.9%	-	-
Alinma: Alinma Saudi Equity Fund	29/05/2019	-10.9%	1.4%	-3.9%	13.2%	24.4%	-12.0%	-	-
Al-Nefae: Saudi Equity Trading Fund - Sharia Compliant	29/05/2019	-2.8%	0.8%	-6.7%	-8.5%	-24.5%	-53.2%	-	-
Al Bilad: Ithmar Sharia Compliant Saudi Equity Fund	29/05/2019	-8.8%	5.2%	-1.5%	14.1%	9.2%	-21.3%	-	-
Al-Khair Capital: Al-khair Capital Saudi Equity Fund	29/05/2019	-10.4%	3.2%	-7.9%	-3.5%	-4.4%	-16.3%	-	-
Caam: Saudi Fransi Capital Saudi Equity Income Fund	30/05/2019	-7.2%	5.0%	2.6%	8.2%	11.5%	-26.9%	-	-
Audi Capital: Saudi Opportunities Fund	31/05/2019	-8.4%	8.6%	14.8%	20.1%	22.8%	-	-	-
Mulkia: Mulkia Saudi Equity Fund	29/05/2019	-7.1%	-0.3%	-5.7%	2.3%	-2.0%	-	-	-
Saudi Kuwaiti Finance House: Baitk AlWaed Saudi Equity Fund	29/05/2019	-7.9%	5.6%	-1.0%	11.5%	-2.3%	-	-	-
NCB: Al-Ahli Freestyle Saudi Equity Fund	30/05/2019	-8.7%	7.4%	2.4%	24.4%	30.6%	-	-	-
EFG Hermes Hasaad Freestyle Saudi Equity Fund	22/04/2019	-	14.9%	8.8%	27.4%	28.6%	-	-	-
SAMBA: Al Ataa GCC Equity Fund	29/05/2019	-9.9%	3.3%	-3.1%	-0.8%	-6.1%	-	-	-
WASATAH: Wasatah Saudi Equity Fund	30/05/2019	-6.7%	4.5%	-2.2%	14.9%	16.0%	-	-	-
Derayah: Derayah FreeStyle Saudi Equity fund	30/05/2019	-6.7%	10.8%	10.9%	26.4%	35.0%	-	-	-
Jl: Jadwa Saudi Equity Fund - Class A	29/05/2019	-7.1%	12.1%	11.3%	27.2%	-	-	-	-
Jl: Jadwa Saudi Equity Fund - Class C	29/05/2019	-7.0%	11.4%	11.6%	27.9%	-	-	-	-
Blom MSCI Saudi Arabia Select Min Vol Fund	30/05/2019	-8.0%	10.1%	6.3%	-	-	-	-	-
GIB:Opportunistic Saudi Equity Fund - Class (B)	29/05/2019	-8.5%	11.6%	6.2%	-	-	-	-	-
GIB:Opportunistic Saudi Equity Fund - Class (C)	29/05/2019	-8.4%	12.2%	7.6%	-	-	-	-	-
<b>Average Performance of Saudi Shariah Compliant Funds</b>		<b>-7.8%</b>	<b>7.3%</b>	<b>2.3%</b>	<b>15.1%</b>	<b>16.7%</b>	<b>-10.5%</b>	<b>107.0%</b>	<b>82.3%</b>
<b>S&amp;P Saudi Arabia Shariah Index</b>	<b>31/05/2019</b>	<b>-8.3%</b>	<b>8.6%</b>	<b>2.1%</b>	<b>22.1%</b>	<b>28.9%</b>	<b>-16.2%</b>	<b>43.2%</b>	<b>11.9%</b>

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