

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)	100 M
Fund inception date	15/03/2008
Unit Price (SAR)	1.51
Benchmark	Osool&Bakheet Saudi IPO Index

Breakdown By Market Cap

<5bn SAR	24
>5bn SAR <10bn SAR	4
>10bn SAR	9

Top 5 Positions	fund	benchmark
NCB	13.99%	14.36%
Bahri	8.80%	0.79%
BJAZ	7.24%	1.62%
SGS	7.12%	5.54%
Saudi German Hospital	6.08%	2.47%

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Performance

	Net return	1 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since inception
Fund		-8.07%	2.26%	-12.81%	-21.54%	-33.03%	108.86%	51.45%
Benchmark		-8.73%	2.49%	-9.36%	-20.52%	-50.38%	18.66%	-28.18%
TASI		-8.47%	8.81%	4.35%	32.07%	-13.30%	44.51%	-10.80%

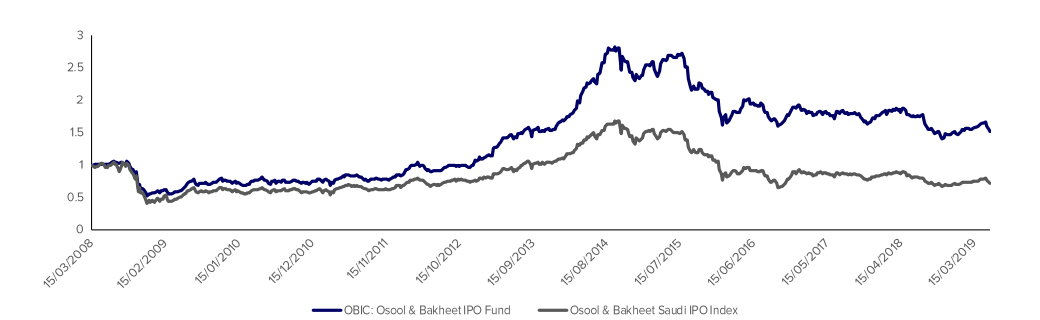
Fund Statistic

P/E (Median)	16.99
P/BV	0.90
W average market cap	60 M
Median market cap	2700 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	11.38%
Sharpe Ratio	-1.39
Beta	0.77

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	21.23%	19.44%
Capital Goods	5.29%	3.72%
Commercial & Professional Svc	1.51%	0.69%
Consumer Durables & Apparel	-	0.65%
Consumer Services	1.81%	1.84%
Diversified Financials	-	0.36%
Energy	8.80%	1.69%
Food & Staples Retailing	0.92%	1.46%
Food & Beverages	4.55%	4.44%
Health Care Equipment & Svc	11.72%	8.50%
Insurance	2.37%	3.15%
Materials	17.44%	20.99%
Media	-	0.44%
Pharma, Biotech & Life Science	-	0.23%
Real Estate Mgmt & Dev't	4.67%	5.59%
Retailing	2.35%	5.44%
Telecommunication Services	-	1.86%
Transportation	8.00%	6.09%
Utilities	1.55%	1.90%
REITs	4.32%	1.17%
Software & Services	-	0.95%

Holdings

Top 5 overweight positions	Fund	Benchmark
Bahri	8.80%	0.79%
BJAZ	7.24%	1.62%
Saudi German Hospital	6.08%	2.47%
KEC	3.09%	0.13%
Dallah Health	2.86%	0.23%

Top 5 underweigh t positions	Fund	Benchmark
ALMRAKEZ	-	5.15%
Al Hammadi	2.78%	5.02%
Jarir	-	2.18%
SIPCHEM	-	2.18%
SAFCO	-	1.90%

Fund	Last valuation date	MTD	YTD	1year	2 years	3 years	5 years	10years	Since inception
OBIC: Osool & Bakheet IPO Fund	30/05/2019	-8.1%	2.3%	-12.8%	-13.7%	-21.5%	-33.0%	108.9%	51.5%
KSB: KSB IPO Fund	29/05/2019	-6.0%	1.0%	-5.8%	-12.8%	-14.2%	-17.0%	176.5%	-
Falcom: Falcom IPO Fund	29/05/2019	-8.8%	-1.6%	-11.7%	-18.6%	-21.3%	-31.5%	166.0%	-
Saudi Kuwaiti Finance House: Baitk IPO Fund	27/02/2019	-	0.1%	-10.4%	-13.6%	-28.1%	-	-	-
Mulkia: Mulkia IPO Fund	29/05/2019	-6.5%	-3.5%	-22.5%	-34.2%	-39.6%	-	-	-
Musharaka: Musharaka IPO Fund	30/05/2019	-8.4%	-6.0%	-21.9%	-28.6%	-32.6%	-	-	-
BMK: Bmk IPO Fund	29/05/2019	-5.3%	0.6%	-2.3%	-0.9%	-7.8%	-	-	-
WASATAH: Wasatah IPO Fund	17/04/2019	-	-0.3%	-11.5%	-13.8%	-19.8%	-	-	-
Blom: Blom Saudi IPO Fund	27/03/2019	-	-1.0%	-10.4%	-13.6%	-18.6%	-	-	-
Al-Khair Capital: Al-khair Capital IPOs Fund	29/05/2019	-7.4%	-4.4%	-17.8%	-22.2%	-23.9%	-	-	-
Alinma: Alinma IPO Fund	29/05/2019	-8.5%	0.1%	-11.3%	-15.3%	-16.8%	-	-	-
Derayah: Derayah IPO Fund	30/05/2019	-5.6%	-0.7%	-14.2%	-16.2%	-23.2%	-	-	-
Al-Nefaie: Al-Nefaie IPO Fund	29/05/2019	-4.2%	-0.2%	-7.7%	-12.0%	-19.2%	-	-	-
Caam: Saudi Fransi GCC IPO Fund	27/05/2019	-6.9%	-1.3%	-7.6%	-13.0%	-13.2%	-	-	-
Al Rajhi Capital: IPO Fund	29/05/2019	-10.1%	-2.5%	-12.9%	-11.7%	-17.8%	-	-	-
NCB: AlAhli IPO Fund	29/05/2019	-9.5%	0.7%	-12.8%	-9.5%	-13.8%	-	-	-
OBIC: Osool & Bakheet IPO Trading Fund Sharia Compliant	30/05/2019	-5.7%	5.7%	-8.8%	-15.5%	-23.0%	-	-	-
Tharwat IPO Fund	29/05/2019	-0.7%	-2.1%	-6.4%	-12.4%	-12.8%	-	-	-
ANB: Al-Mubarak IPO Fund	29/05/2019	-9.6%	-3.9%	-20.3%	-28.4%	-28.2%	-	-	-
Average Performance of IPO Funds	-	-5.9%	-0.9%	-12.0%	-16.1%	-20.8%	-27.2%	150.4%	51.5%
Osool & Bakheet Saudi IPO Index	30/05/2019	-8.7%	2.5%	-9.4%	-14.7%	-20.5%	-50.4%	18.7%	-28.2%

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