

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)	1 M
Fund inception date	15/12/2015
Unit Price (SAR)	0.79
Benchmark	OBIC IPO Trading Sharia Compliant Index

Breakdown By Market Cap

<5bn SAR	23
>5bn SAR <10bn SAR	4
>10bn SAR	6

Top 5 Positions	Fund	Benchmark
Bahri	9.12%	1.02%
BJAZ	7.53%	2.08%
Saudi German Hospital	6.48%	2.95%
SGS	6.02%	6.62%
Dallah Health	5.67%	0.29%

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Performance

Net return	1Month	YTD	1Year	3 Years	Since inception
Fund	-5.66%	5.67%	-8.78%	-23.00%	-20.85%
Benchmark	-6.82%	2.50%	-11.69%	-26.43%	-36.35%
TASI	-8.47%	8.81%	4.35%	32.07%	25.77%

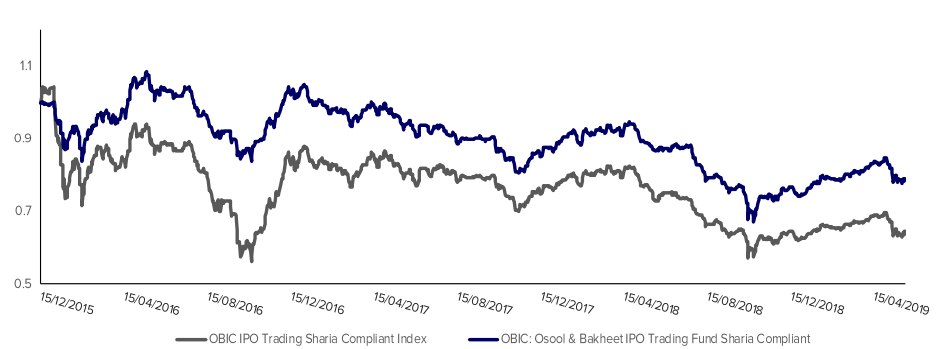
Fund Statistic

P/E (Median)	17.35
P/BV	0.90
W average market cap	68 M
Median market cap	2565 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	11.66%
Sharpe Ratio	-1.01
Beta	0.71

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	7.53%	3.83%
Capital Goods	-	4.23%
Commercial & Professional Svc	2.00%	0.89%
Consumer Durables & Apparel	-	0.23%
Consumer Services	4.87%	2.20%
Diversified Financials	-	0.23%
Energy	9.12%	1.49%
Food & Staples Retailing	-	1.81%
Food & Beverages	5.24%	5.71%
Health Care Equipment & Svc	19.42%	14.24%
Insurance	2.29%	3.72%
Materials	24.44%	25.49%
Media	-	0.57%
Pharma, Biotech & Life Science	-	0.30%
Real Estate Mgmt & Dev't	4.54%	5.02%
Retailing	1.79%	6.77%
Telecommunication Services	-	1.79%
Transportation	6.92%	7.33%
Utilities	-	0.29%
REITs	4.16%	1.50%
Software & Services	-	1.13%

Holdings

Top 5 overweight positions	Fund	Benchmark
Bahri	9.12%	1.02%
BJAZ	7.53%	2.08%
Dallah Health	5.67%	0.29%
Saudi German	6.48%	2.95%
UACC	5.11%	2.16%

Top 5 underweight Stocks	Fund	Benchmark
ALMRAKEZ	-	6.14%
Al Hammadi	2.53%	5.99%
Jarir	-	2.80%
SIPCHEM	-	2.80%
SAFCO	-	2.45%

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شركة مساهمة مغلقة برأسمال ١٠مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض ترخيص هيئة السوق المالية رقم (١٨١٦٦٠٧)، سجل تجاري رقم ١٠١٠٢١٩٨٠٥، رقم العضوية في الغرفة التجارية: ١١٧٣٦
Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366

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	30/05/2019	-5.7%	5.7%	-8.8%	-15.5%	-23.0%	-	-20.9%
KSB: KSB IPO Fund	29/05/2019	-6.0%	1.0%	-5.8%	-12.8%	-14.2%	-	-18.5%
Falcom: Falcom IPO Fund	29/05/2019	-8.8%	-1.6%	-11.7%	-18.6%	-21.3%	-	-27.0%
Saudi Kuwaiti Finance House: Baitk IPO Fund	27/02/2019	-	0.1%	-10.4%	-13.6%	-28.1%	-	-32.9%
Mulkia: Mulkia IPO Fund	29/05/2019	-6.5%	-3.5%	-22.5%	-34.2%	-39.6%	-	-39.0%
Musharaka: Musharaka IPO Fund	30/05/2019	-8.4%	-6.0%	-21.9%	-28.6%	-32.6%	-	-31.2%
WASATAH: Wasatah IPO Fund	17/04/2019	-	-0.3%	-11.5%	-13.8%	-19.8%	-	-15.5%
Blom: Blom Saudi IPO Fund	27/03/2019	-	-1.0%	-10.4%	-13.6%	-18.6%	-	-17.0%
Al-Khair Capital: Al-khair Capital IPOs Fund	29/05/2019	-7.4%	-4.4%	-17.8%	-22.2%	-23.9%	-	-22.6%
Alinma: Alinma IPO Fund	29/05/2019	-8.5%	0.1%	-11.3%	-15.3%	-16.8%	-	-17.6%
Derayah: Derayah IPO Fund	30/05/2019	-5.6%	-0.7%	-14.2%	-16.2%	-23.2%	-	-24.6%
Al-Nefaie: Al-Nefaie IPO Fund	29/05/2019	-4.2%	-0.2%	-7.7%	-12.0%	-19.2%	-	-9.7%
Caam: Saudi Fransi GCC IPO Fund	30/05/2019	-5.9%	-0.3%	-6.6%	-12.1%	-12.3%	-	-15.0%
Al Rajhi Capital: IPO Fund	29/05/2019	-10.1%	-2.5%	-12.9%	-11.7%	-17.8%	-	-10.6%
NCB: AlAhli IPO Fund	30/05/2019	-8.0%	2.3%	-11.4%	-8.1%	-12.4%	-	-16.5%
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	-	-5.6%	-1.0%	-12.4%	-17.0%	-21.4%	-	-21.2%
OBIC IPO Trading Sharia Compliant Index	30/05/2019	-6.82%	2.5%	-11.7%	-19.4%	-26.4%	-	-36.4%

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