

Osool & Bakheet IPO Trading Fund Sharia Compliant

Fact Sheet | Ending June 30, 2019



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 -

Fund Facts

Fund size (SAR)	1 M
Fund inception date	15/12/2015
Unit Price (SAR)	0.82
Benchmark	C IPO Trading Sharia Compliant Index

Breakdown By Market Cap

<5bn SAR	26
>5bn SAR <10bn SAR	2
>10bn SAR	4

Top 5 Positions	Fund	Benchmark
SGS	9.43%	6.93%
Bahri	9.23%	0.27%
BJAZ	7.66%	1.06%
Saudi German Hospital	6.62%	2.24%
Dallah Health	5.47%	0.06%

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Performance

Net return	1 Month	YTD	1 Year	3 Years	Since inception
Fund	3.92%	9.81%	-6.83%	-19.22%	-17.75%
Benchmark	4.70%	7.31%	-10.16%	-22.11%	-33.36%
TASI	3.58%	12.71%	6.10%	35.72%	30.28%

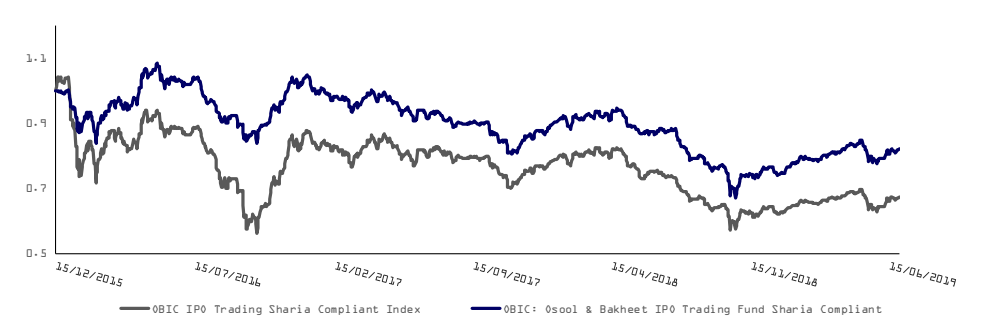
Fund Statistic

P/E (Median)	17.61
P/BV	0.92
W average market cap	55 M
Median market cap	2536 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	11.77%
Sharpe Ratio	-0.84
Beta	0.71

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	7.66%	1.88%
Capital Goods	1.00%	6.41%
Commercial & Professional Sv	4.36%	7.73%
Consumer Durables & Apparel	-	-
Consumer Services	4.99%	5.75%
Diversified Financials	-	3.10%
Energy	9.23%	1.43%
Food & Staples Retailing	-	0.45%
Food & Beverages	-	6.50%
Health Care Equipment & Svc	18.41%	9.71%
Insurance	2.27%	5.40%
Materials	22.15%	13.41%
Media	-	0.09%
Pharma, Biotech & Life Scien	-	0.06%
Real Estate Mgmt & Dev't	4.63%	3.73%
Retailing	1.89%	4.66%
Telecommunication Services	-	0.80%
Transportation	10.40%	7.05%
Utilities	-	0.06%
REITs	4.27%	3.15%
Software & Services	-	0.36%

Holdings

Top 5 overweight	Fund	Benchmark
Bahri	9.23%	0.27%
BJAZ	7.66%	1.06%
Dallah Health	5.47%	0.06%
Saudi Germ	6.62%	2.24%
UACC	5.22%	1.21%

Top 5 underweight	Fund	Benchmark
ALMRAKEZ	-	5.59%
SPPC	-	5.47%
Dur	-	5.22%
SVCP	-	3.19%
ALJOUF	-	3.02%

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شركة مساهمة مغفلة برأس مال ١٠مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض، ترخيص هيئة السوق المالية رقم (٢٠٨١٢١-٢٧)، سجل تجاري رقم ١٠١٠٠٢١٩٨٠٥، رقم العضوية في الغرفة التجارية: ١٧٢٢٦  
Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366

## Osool & Bakheet IPO Trading Fund Sharia Compliant

### 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	30/06/2019	3.9%	9.8%	-6.8%	-12.4%	-19.2%	-	-17.8%
KSB: KSB IPO Fund	26/06/2019	3.0%	4.0%	-3.7%	-8.9%	-12.2%	-	-16.1%
Falcom: Falcom IPO Fund	26/06/2019	3.8%	2.2%	-9.2%	-11.7%	-18.3%	-	-24.2%
Mulkia: Mulkia IPO Fund	26/06/2019	6.2%	2.5%	-18.4%	-30.0%	-37.5%	-	-35.2%
Al-Khair Capital: Al-khair Capital IPOs Fund	26/06/2019	4.0%	-0.5%	-15.0%	-19.6%	-21.4%	-	-19.5%
Alinma: Alinma IPO Fund	26/06/2019	5.7%	5.8%	-7.5%	-11.4%	-13.2%	-	-12.9%
Derayah: Derayah IPO Fund	27/06/2019	6.9%	6.1%	-8.7%	-9.2%	-18.2%	-	-19.4%
Al-Nefaie: Al-Nefaie IPO Fund	26/06/2019	3.4%	3.2%	-5.2%	-8.1%	-18.5%	-	-6.6%
Caam: Saudi Fransi GCC IPO Fund	27/06/2019	4.6%	4.4%	-4.0%	-8.3%	-9.0%	-	-11.0%
Al Rajhi Capital: IPO Fund	26/06/2019	-0.3%	-2.8%	-15.8%	-13.6%	-17.7%	-	-10.9%
NCB: AlAhli IPO Fund	30/06/2019	4.4%	6.8%	-9.6%	-6.9%	-8.7%	-	-12.8%
Tharwat IPO Fund	26/06/2019	-0.4%	-2.5%	-6.2%	-12.6%	-15.2%	-	-
ANB: Al-Mubarak IPO Fund	30/06/2019	6.5%	2.3%	-16.5%	-24.6%	-24.6%	-	-
Average Performance of IPO Funds	-	4.0%	3.2%	-9.7%	-13.6%	-18.0%	-	-16.9%
OBIC IPO Trading Sharia Compliant Index	30/06/2019	4.7%	7.3%	-10.2%	-17.5%	-22.1%	-	-33.4%

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