

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)	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	24
>5bn SAR <10bn SAR	3
>10bn SAR	4

Top 5 Positions	Fund
SGS	9.44%
Bahri	8.34%
BJAZ	7.12%
Saudi German Hospital	6.19%
Dallah Health	5.51%

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Performance

Net return	1 Month	YTD	1 Year	3 Years	Since inception
Fund	3.54%	13.70%	2.68%	-12.68%	-14.84%
Benchmark	3.05%	10.59%	0.20%	-15.81%	-31.32%
TASI	-1.01%	11.57%	5.28%	38.57%	28.96%

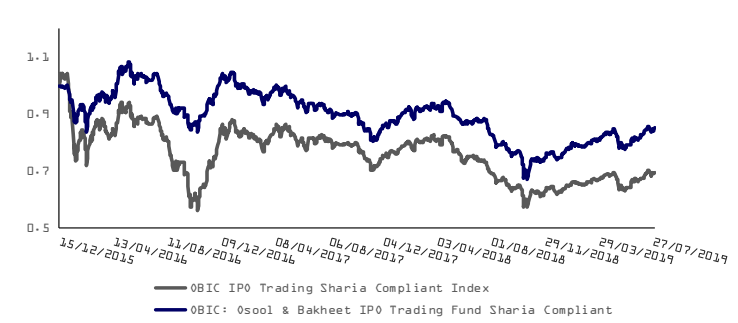
Fund Statistic

P/E (Median)	17.65
P/BV	0.94
W average market cap	45 M
Median market cap	2340 M

Performance Statistic (One Year)

Performance	Fund
Standard Deviation	11.49%
Sharpe Ratio	-0.57
Beta	0.71

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	7.12%	2.46%
Capital Goods	0.92%	1.90%
Commercial & Professional Services	1.98%	2.78%
Consumer Durables & Appliances	-	-
Consumer Services	3.32%	2.52%
Diversified Financials	-	-
Energy	8.34%	0.45%
Food & Staples Retailing	-	0.52%
Food & Beverages	-	6.06%
Health Care Equipment & Supplies	17.37%	7.13%
Insurance	1.83%	2.57%
Materials	25.14%	16.67%
Media	-	0.09%
Pharma, Biotech & Life Sciences	-	0.07%
Real Estate Mgmt & Development	4.32%	1.75%
Retailing	1.70%	2.35%
Telecommunication Services	-	1.11%
Transportation	10.37%	14.51%
Utilities	-	0.08%
REITs	2.98%	7.33%
Software & Services	-	0.45%

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	31/07/2019	3.5%	12.9%	1.9%	-7.5%	-14.0%	-	-14.8%
KSB: KSB IPO Fund	29/07/2019	2.6%	6.7%	1.0%	-7.2%	-9.9%	-	-13.9%
Falcom: Falcom IPO Fund	29/07/2019	4.9%	7.2%	-1.3%	-8.9%	-13.9%	-	-20.5%
Mulkia: Mulkia IPO Fund	29/07/2019	4.2%	6.8%	-8.0%	-28.0%	-34.0%	-	-32.5%
Al-Khair Capital: Al-khair Capital IPOs Fund	29/07/2019	3.6%	3.1%	-7.5%	-17.2%	-17.9%	-	-16.6%
Alinma: Alinma IPO Fund	29/07/2019	5.4%	11.5%	3.3%	-7.0%	-6.7%	-	-8.2%
Derayah: Derayah IPO Fund	29/07/2019	3.9%	10.2%	-4.8%	-4.9%	-13.0%	-	-16.3%
Al-Nefaie: Al-Nefaie IPO Fund	29/07/2019	0.3%	3.5%	-2.0%	-6.6%	-16.6%	-	-6.3%
Caam: Saudi Fransi GCC IPO Fund	29/07/2019	4.7%	9.2%	3.0%	-3.7%	-4.2%	-	-6.9%
Al Rajhi Capital: IPO Fund	26/06/2019	-	-2.8%	-11.2%	-13.7%	-16.2%	-	-10.9%
NCB: AlAhli IPO Fund	29/07/2019	2.3%	9.2%	-4.0%	-3.9%	-3.3%	-	-10.9%
Tharwat IPO Fund	29/07/2019	0.0%	-2.5%	-5.6%	-12.3%	-14.5%	-	-
ANB: Al-Mubarak IPO Fund	28/07/2019	3.6%	6.0%	-7.8%	-20.7%	-19.4%	-	-
Average Performance of IPO Funds	-	3.0%	6.2%	-3.3%	-10.9%	-14.1%	-	-14.3%
OBIC IPO Trading Sharia Compliant Index	31/07/2019	3.1%	10.0%	-0.5%	-13.9%	-17.6%	-	-31.3%

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