## **Osool & Bakheet IPO Fund**

Fact Sheet | Ending October 31, 2019

## **Fund Objectives**

The Fund is primarily designed to maximize capital growth through achieving positive returns, benchmarked by Osool & Bakheet Saudi [PO Index (calculated by S&P). The Fund mainly invests in initial public offerings of shares of Saudi joint invests in initial public offerings of snares 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 assests 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 on the fund's net assets to the fund's net assets to the fund's net assets to the fund's net asset to the of 30% of the fund's net assets value in companies that are listed in Saudi "Nomu - Parallel Market".

## **Fund Facts**

Fund size (SAI	102 M	
Fund inceptio	n date	15/03/2008
Unit Price (SAI	₹)	1.55
Benchmark	Osool&Bakh	eet Saudi IPO Index

# Breakdown By Market Cap

<5bn SAR	25
>5bn SAR <10bn SAR	3
>10bn SAR	28

Top 5 Positions	Fund
NCB	12.42%
BAHRI	8.97%
sgs	8.54%
BJAZ	5.79%
SAUDI GERMAN HOSPTL	5.68%

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#### Performance

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Net return	1 Month	1 Month YTD 1 Year		3 Years 5 Years		10 Years	Since inception
Fund	-3.20%	4.92%	4.63%	-8.63%	-40.49%	106.21%	55.38%
Benchmark	-4.20%	1.90%	1.71%	-0.80%	-54.49%	14.73%	-28.60%
TASI	-4.30%	-1.06%	-2.06%	28.81%	-22.83%	23.54%	-18.89%

## **Fund Statistic**

P/E (Median)	16.63
P/BV	0.91
W average market cap	50 M
Median market cap	1953 M

# Performance Statistic (One year)

Performance	Fund
Standard Deviation	9.09%
Sharpe Ratio	0.18
Beta	0.70

أمــول وبـخــيت OSOOL& BAKHEET INVESTMENT | الاستنمارية

#### **Fund Performance**



# **Sector Exposure**

Sector	Fund	Benchmark
Banks	18.21%	19.38%
Capital Goods	4.92%	2.73%
Commercial & Professional Svc	1.99%	2.99%
Consumer Durables & Apparel	-	0.61%
Consumer Services	5.59%	1.94%
Diversified Financials	-	0.40%
Energy	8.97%	2.33%
Food & Staples Retailing	-	1.33%
Food & Beverages	-	4.81%
Health Care Equipment & Svc	11.17%	6.45%
Insurance	0.87%	3.43%
Materials	23.15%	19.97%
Media	-	0.37%
Pharma, Biotech & Life Science	-	0.28%
Real Estate Mgmt & Dev't	4.32%	6.12%
Retailing	2.91%	5.37%
Telecommunication Services	-	2.23%
Transportation	9.55%	6.52%
Utilities	-	0.28%
REITs	4.09%	1.41%
Software & Services	-	0.86%

# **Osool & Bakheet IPO Fund**



# **Fund Performance versus Benchmark and Competitors Performance**

Fund	Last valuation date	MTD	YTD	1 year	2 years	3 years	5 years	10 years	Since inception
OBIC: Osool & Bakheet IPO Fund	31/10/2019	-3.2%	4.9%	4.6%	-6.5%	-8.6%	-40.5%	106.2%	55.4%
BMK IPO Fund	30/10/2019	-0.5%	-1.9%	-3.5%	3.2%	-4.1%	35.4%	-	-
Average Performance of IPO Funds	-	-1.8%	1.5%	0.6%	-1.6%	-6.3%	-2.6%	106.2%	55.4%
Osool & Bakheet Saudi IPO Index	31/10/2019	-4.2%	1.9%	1.7%	-8.0%	-0.8%	-54.5%	14.7%	-28.6%

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كة مساهمة مقفلة برأس مال 60مليون ولمعدفوعة بالكامل ومقرها الرئيسي بالرياض ترخيص هيئة السوق المالية رقم (08126-07), سجل تجاري رقم (08126-07), رقم العضوية في الغرفة التجارية: 366٪
Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366