

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 made within the Kingdom of Saudi Arabia.

Fund Facts

Fund size (SAR)	1 M
Fund inception date	15/12/2015
Unit Price (SAR)	0.83
Benchmark	: IPO Trading Sharia Compliant Index

Breakdown By Market Cap

<5bn SAR	22
>5bn SAR <10bn SAR	3
>10bn SAR	25

Top 5 Positions	Fund
SGS	9.57%
BAHRI	8.89%
BJAZ	7.94%
SAUDI GERMAN HOSPTL	6.22%
DALLAH HEALTH	6.02%

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Performance

Net return	1 Month	YTD	1 Year	3 Years	Since inception
Fund	-2.97%	11.42%	12.40%	-6.90%	-16.55%
Benchmark	-4.30%	5.30%	4.39%	1.59%	-34.60%
TASI	-4.30%	-1.06%	-2.06%	28.81%	14.36%

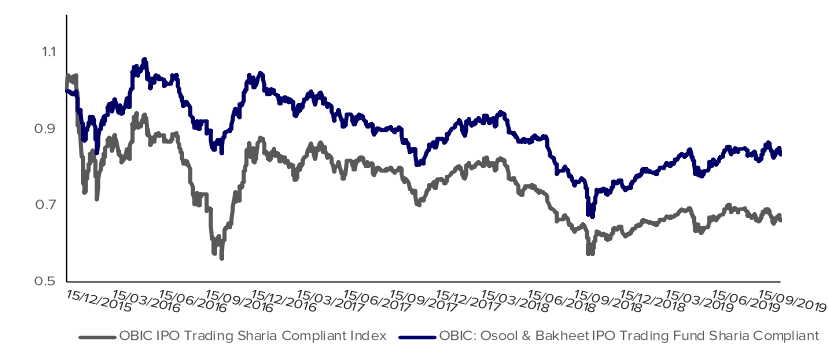
Fund Statistic

P/E (Median)	18.61
P/BV	0.91
W average market cap	63 M
Median market cap	2137 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	8.57%
Sharpe Ratio	1.10
Beta	0.62

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	7.94%	1.98%
Capital Goods	0.94%	13.76%
Commercial & Professional Svc	2.01%	2.50%
Consumer Durables & Apparel	-	-
Consumer Services	4.88%	6.92%
Diversified Financials	-	-
Energy	8.89%	0.61%
Food & Staples Retailing	-	0.51%
Food & Beverages	-	4.28%
Health Care Equipment & Svc	17.92%	7.10%
Insurance	0.98%	7.06%
Materials	29.06%	13.19%
Media	-	0.08%
Pharma, Biotech & Life Science	-	0.07%
Real Estate Mgmt & Dev't	1.49%	1.80%
Retailing	3.05%	2.33%
Telecommunication Services	-	1.29%
Transportation	10.59%	14.17%
Utilities	-	0.07%
REITs	3.02%	7.47%
Software & Services	-	0.39%

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	31/10/2019	-3.0%	11.4%	12.4%	-1.0%	-6.9%	-	-16.6%
KSB: KSB IPO Fund	30/10/2019	-1.8%	3.4%	5.6%	-5.8%	5.3%	-	-16.5%
Falcom: Falcom IPO Fund	30/10/2019	3.2%	10.1%	9.6%	-2.0%	0.8%	-	-18.4%
Mulkia: Mulkia IPO Fund	30/10/2019	-4.2%	7.5%	7.0%	-20.6%	-29.8%	-	-32.0%
Al-Khair Capital: Al-khair Capital IPOs Fund	30/10/2019	-2.8%	-0.1%	-1.4%	-14.2%	-13.4%	-	-19.1%
Alinma: Alinma IPO Fund	30/10/2019	-4.4%	7.2%	7.1%	-4.4%	-2.1%	-	-11.7%
Derayah: Derayah IPO Fund	31/10/2019	-2.1%	6.0%	5.8%	-5.3%	-3.1%	-	-19.4%
MEFIC: Mefic IPO Fund	31/10/2019	0.7%	7.0%	12.3%	3.6%	4.8%	-	11.2%
Caam: Saudi Fransi GCC IPO Fund	31/10/2019	-2.8%	4.4%	6.4%	-4.5%	-3.7%	-	-11.0%
Musharaka: Musharaka IPO Fund	31/10/2019	-1.9%	-0.9%	-2.6%	-20.1%	-12.0%	-	-27.4%
NCB: AlAhli IPO Fund	31/10/2019	-1.7%	10.2%	8.1%	3.8%	15.1%	-	-10.1%
Tharwat IPO Fund	30/10/2019	-0.5%	-3.8%	-5.2%	-10.9%	-14.9%	-	-
ANB: Al-Mubarak IPO Fund	30/10/2019	-2.3%	3.9%	3.3%	-16.0%	-4.8%	-	-
Average Performance of IPO Funds	-	-1.8%	5.1%	5.2%	-7.5%	-5.0%	-	-15.5%
OBIC IPO Trading Sharia Compliant Index	31/10/2019	-4.3%	5.3%	4.4%	-9.8%	1.6%	-	-34.6%

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