

Fund Objectives

The Fund is primarily designed to maximize capital growth through achieving positive returns, benchmarked by Osool & Bakheet Saudi IPO Index (calculated by S&P). 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's net assets value in small and medium cap companies' stocks and maximum of 30% of the fund's net assets value in the REITs and maximum of 30% of the fund's net assets value in companies that are listed in Saudi "Nomu - Parallel Market".

Fund Facts

Table with 2 columns: Fund Fact, Value. Rows include Fund size (SAR), Fund inception date, Unit Price (SAR), and Benchmark.

Breakdown By Market Cap

Table with 2 columns: Market Cap, Count. Rows include <5bn SAR, >5bn SAR <10bn SAR, and >10bn SAR.

Table with 2 columns: Top 5 Positions, Fund. Rows include SAUDI ARAMCO, BAHRI, SGS, BJAZ, and ALHAMMADI.

Contact Information:

Tel:+966 11 419 1797
Fax:+966 11 419 1899
P.O.Box 63762
Saudi Arabia - Riyadh 11526
www.obic.com.sa

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Performance

Table with 8 columns: Metric, Net return, 1 Month, YTD, 1 Year, 3 Years, 5 Years, 10 Years, Since inception. Rows include Fund, Benchmark, and TASI.

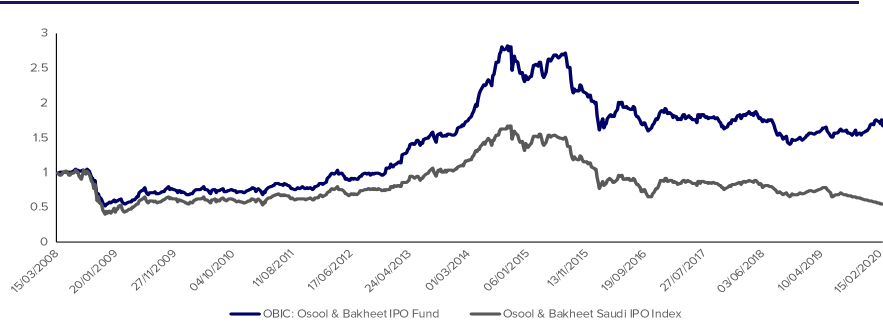
Fund Statistic

Table with 2 columns: Metric, Value. Rows include P/E (Median), P/BV, W average market cap, and Median market cap.

Performance Statistic (One year)

Table with 2 columns: Metric, Fund. Rows include Performance, Standard Deviation, Sharpe Ratio, and Beta.

Fund Performance



Sector Exposure

Table with 3 columns: Sector, Fund, Benchmark. Rows list various sectors such as Banks, Capital Goods, Commercial & Professional Svc, Consumer Durables & Apparel, Consumer Services, Diversified Financials, Energy, Food & Staples Retailing, Food & Beverages, Health Care Equipment & Svc, Insurance, Materials, Media, Pharma, Biotech & Life Science, Real Estate Mgmt & Dev't, Retailing, Telecommunication Services, Transportation, Utilities, REITs, and Software & Services.

Fund Performance versus Benchmark and Competitors Performance

Fund	Last valuation date	MTD	YTD	1 year	2 years	3 years	5 years	10years	Since inception
OBIC: Osool & Bakheet IPO Fund	26/02/2020	-3.5%	-1.8%	9.6%	-7.4%	-6.9%	-33.0%	140.7%	69.2%
BMK IPO Fund	26/02/2020	-0.9%	-1.6%	-0.8%	-5.1%	-5.9%	27.1%	-	-
Average Performance of IPO Funds	-	-2.2%	-1.7%	4.4%	-6.2%	-6.4%	-2.9%	140.7%	69.2%
Osool & Bakheet Saudi IPO Index	26/02/2020	-5.3%	-4.4%	-0.3%	-16.3%	-16.6%	-52.1%	27.8%	-27.5%

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F. +966 11 419 1899

كافة مساهمة مقفلة برأس مال 60مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض ترخيص هيئة السوق المالية رقم (08126-07)، سجل تجاري رقم 1010219805، رقم العضوية في الغرفة التجارية: 7366  
Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366