

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).
Fund Facts
Fund size (SAR) 29 M
Fund inception date 15/03/2008
Unit Price (SAR) 1.54
Benchmark Osool&Bakheet Saudi IPO Index

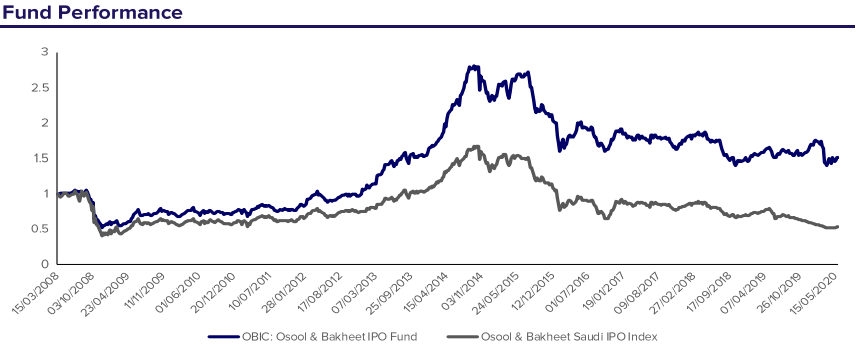
Breakdown By Market Cap
<5bn SAR 19
>5bn SAR <10bn SAR 3
>10bn SAR 22

Top 5 Positions Fund
SAUDI ARAMCO 11.50%
DALLAH HEALTH 8.10%
MIS 7.18%
SGS 7.07%
BAHRI 5.52%

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Performance
Net return 1 Month YTD 1 Year 3 Years 5 Years 10 Years Since inception
Fund 0.12% -10.48% 1.86% -12.06% -42.53% 114.84% 54.27%
Benchmark -0.02% -12.91% -8.07% -21.58% -57.02% 14.22% -33.98%
TASI 1.41% -14.02% -15.31% 4.97% -25.55% 17.85% -24.46%

Fund Statistic
P/E (Median) 15.10
P/BV 0.87
W average market cap 50 M
Median market cap 2444 M
Performance Statistic (One year)
Performance Fund
Standard Deviation 17.58%
Sharpe Ratio -0.06
Beta 0.83



Sector Exposure
Sector Fund Benchmark
Banks 4.94% 5.26%
Capital Goods 1.67% 1.80%
Commercial & Professional Svc 1.74% 3.60%
Consumer Durables & Apparel - 0.47%
Consumer Services 3.88% 0.98%
Diversified Financials - 0.30%
Energy 17.02% 17.14%
Food & Staples Retailing - 1.27%
Food & Beverages 2.38% 3.87%
Health Care Equipment & Svc 16.18% 10.33%
Insurance 0.89% 3.01%
Materials 17.92% 17.28%
Media - 0.59%
Pharma, Biotech & Life Science - 0.37%
Real Estate Mgmt & Dev't 1.39% 4.95%
Retailing 2.67% 4.74%
Telecommunication Services - 2.40%
Transportation 7.07% 4.13%
Utilities - 2.39%
REITs 3.95% 1.25%
Software & Services 7.18% 0.74%

Fund	Last valuation date	MTD	YTD	1 year	2 years	3 years	5 years	10years	Since inception
OBIC: Osool & Bakheet IPO Fund	31/05/2020	0.1%	-10.5%	1.9%	-11.2%	-12.1%	-42.5%	114.8%	54.3%
BMK IPO Fund	20/05/2020	1.5%	-1.1%	-2.5%	-4.7%	-3.4%	10.6%	-	-
Average Performance of IPO Funds	-	0.8%	-5.8%	-0.3%	-8.0%	-7.7%	-15.9%	114.8%	54.3%
Osool & Bakheet Saudi IPO Index	31/05/2020	0.0%	-12.9%	-8.1%	-16.7%	-21.6%	-57.0%	14.2%	-34.0%

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شركة مساهمة مغلقة برأسمال ٦٠ مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض ترخيص هيئة السوق المالية رقم (٧٠٨١٢٦-٠) سجل تجاري رقم ١٠١٠٢١٩٨٥، رقم العضوية في الغرفة التجارية: ٣٣٦٦
Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366