

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's net assets value inSMCs 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". Where all investments to be compatible with Sharia guidelines that approved by the fund's Sharia committee.

Fund Facts

|                     |                                     |
|---------------------|-------------------------------------|
| Fund size (SAR)     | 1 M                                 |
| Fund inception date | 15/12/2015                          |
| Unit Price (SAR)    | 0.85                                |
| Benchmark           | OBIC IPO Trading Sharia Compliant I |

Breakdown By Market Cap

|                    |    |
|--------------------|----|
| <5bn SAR           | 18 |
| >5bn SAR <10bn SAR | 3  |
| >10bn SAR          | 21 |

| Top 5 Positions | Fund  |
|-----------------|-------|
| SAUDI ARAMCO    | 9.27% |
| DALLAH HEALTH   | 8.53% |
| SGS             | 7.82% |
| ALHAMMADI       | 7.75% |
| MIS             | 5.22% |

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Performance

| Net return | 1 Month | YTD     | 1 Year  | 3 Years | Since inception |
|------------|---------|---------|---------|---------|-----------------|
| Fund       | 0.25%   | -8.27%  | 7.67%   | -9.06%  | -14.79%         |
| Benchmark  | -0.09%  | -12.34% | -5.00%  | -23.46% | -39.53%         |
| TASI       | 1.41%   | -14.02% | -15.31% | 4.97%   | 6.52%           |

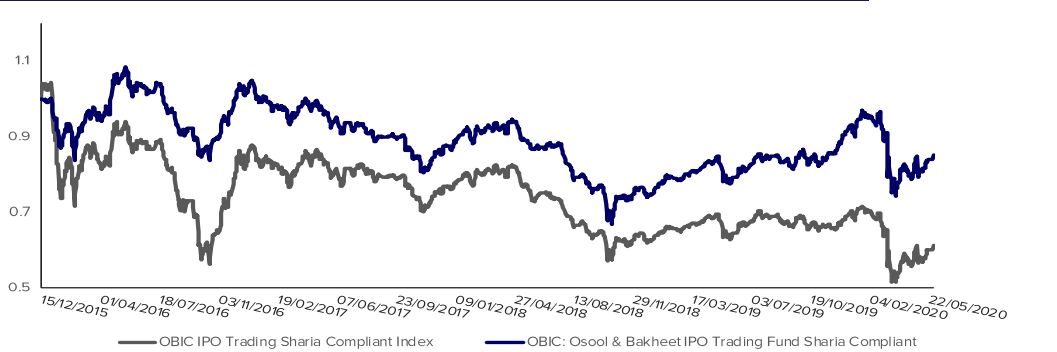
Fund Statistic

|                      |        |
|----------------------|--------|
| P/E (Median)         | 14.44  |
| P/BV                 | 0.88   |
| W average market cap | 55 M   |
| Median market cap    | 2464 M |

Performance Statistic (One year)

| Performance        | Fund   |
|--------------------|--------|
| Standard Deviation | 17.18% |
| Sharpe Ratio       | 0.27   |
| Beta               | 0.79   |

Fund Performance



Sector Exposure

| Sector                         | Fund   | Benchmark |
|--------------------------------|--------|-----------|
| Banks                          | 3.85%  | 1.90%     |
| Capital Goods                  | 1.44%  | 9.95%     |
| Commercial & Professional Svc  | 1.52%  | 2.13%     |
| Consumer Durables & Apparel    | -      | 0.09%     |
| Consumer Services              | 1.43%  | 2.05%     |
| Diversified Financials         | -      | -         |
| Energy                         | 14.45% | 15.78%    |
| Food & Staples Retailing       | -      | 0.46%     |
| Food & Beverages               | 2.12%  | 7.95%     |
| Health Care Equipment & Svc    | 18.98% | 7.43%     |
| Insurance                      | 0.86%  | 2.12%     |
| Materials                      | 18.37% | 13.66%    |
| Media                          | -      | 0.24%     |
| Pharma, Biotech & Life Science | -      | 0.11%     |
| Real Estate Mgmt & Dev't       | 1.35%  | 1.76%     |
| Retailing                      | 2.41%  | 8.29%     |
| Telecommunication Services     | -      | 1.77%     |
| Transportation                 | 7.82%  | 2.54%     |
| Utilities                      | -      | 0.06%     |
| REITs                          | 3.39%  | 1.55%     |
| Software & Services            | 5.22%  | 0.19%     |

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 | 31/05/2020          | 0.3%  | -8.3%  | 7.7%   | -1.8%   | -9.1%   | -       | -14.8%          |
| KSB: KSB IPO Fund                                       | 20/05/2020          | 0.6%  | -7.3%  | -3.3%  | -8.9%   | -15.7%  | -       | -21.2%          |
| Falcom: Falcom IPO Fund                                 | 20/05/2020          | -3.0% | -10.9% | 7.4%   | -5.1%   | -12.5%  | -       | -21.6%          |
| Al-Khair Capital: Al-khair Capital IPOs Fund            | 20/05/2020          | -1.1% | -5.2%  | 3.2%   | -15.1%  | -19.8%  | -       | -20.1%          |
| Alinma: Alinma IPO Fund                                 | 20/05/2020          | -1.7% | -18.1% | -6.5%  | -17.1%  | -20.8%  | -       | -22.9%          |
| Caam: Saudi Fransi GCC IPO Fund                         | 21/05/2020          | -3.5% | -18.0% | -12.5% | -18.3%  | -23.1%  | -       | -25.6%          |
| Musharaka: Musharaka IPO Fund                           | 21/05/2020          | -0.6% | -12.3% | 0.5%   | -21.4%  | -28.2%  | -       | -30.8%          |
| Tharwat IPO Fund  | 20/05/2020          | -0.1% | -2.4%  | -4.1%  | -10.2%  | -15.9%  | -       | -               |
| ANB: Al-Mubarak IPO Fund                                | 31/05/2020          | 2.0%  | -7.0%  | 6.4%   | -15.3%  | -23.9%  | -       | -               |
| Average Performance of IPO Funds                        | -                   | -0.8% | -9.9%  | -0.1%  | -12.6%  | -18.8%  | -       | -22.4%          |
| OBIC IPO Trading Sharia Compliant Index                 | 31/05/2020          | -0.1% | -12.3% | -5.0%  | -16.1%  | -23.5%  | -       | -39.5%          |

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شركة مساهمة مقفلة برأسمال ٦٠ مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض ترخيص هيئة السوق المالية رقم (٢٠٨١٢٦٠٠٧)، سجل تجاري رقم ١٠١٠٢١٩٨٠٥، رقم العضوية في الغرفة التجارية: ١٦٧٣٦

Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366