

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)	0.94
Benchmark	OBIC IPO Trading Sharia Compliant I

Breakdown By Market Cap

<5bn SAR	15
>5bn SAR <10bn SAR	3
>10bn SAR	18

Top 5 Positions	Fund
SAUDI ARAMCO	9.54%
DALLAH HEALTH	9.40%
MIS	7.70%
OASIS	7.33%
ALMRAKEZ	5.70%

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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Info@obic.com.sa
www.obic.com.sa

شركة مساهمة مقفلة برأسمال ٦٠مليون ل.م مدفوعة بالكامل ومقرها الرئيسي بالرياض، ترخيص هيئة السوق المالية رقم (٨١٦٦٠٧)، 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

Performance

Net return	1 Month	YTD	1 Year	3 Years	Since inception
Fund	7.10%	1.11%	10.33%	3.00%	-6.08%
Benchmark	5.76%	-3.43%	-3.00%	-16.45%	-33.38%
TASI	3.25%	-11.09%	-14.58%	5.15%	10.16%

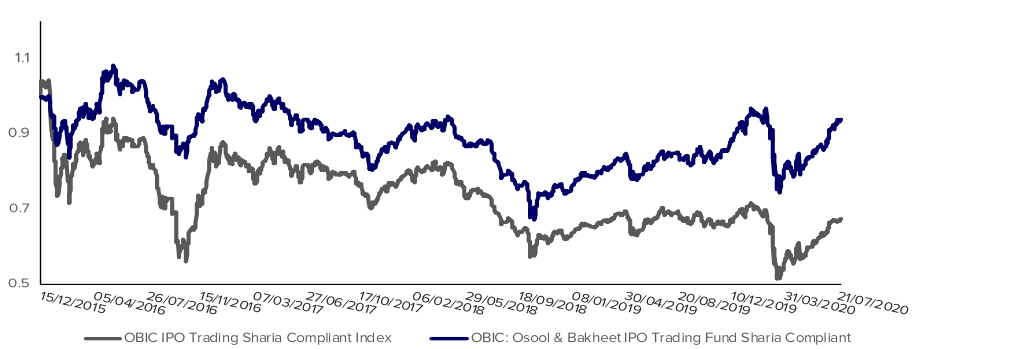
Fund Statistic

P/E (Median)	23.32
P/BV	1.03
W average market cap	68 M
Median market cap	3037 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	17.24%
Sharpe Ratio	0.43
Beta	0.81

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	2.85%	4.56%
Capital Goods	3.56%	2.95%
Commercial & Professional Svc	-	4.01%
Consumer Durables & Apparel	-	0.58%
Consumer Services	4.25%	5.07%
Diversified Financials	-	0.25%
Energy	14.78%	17.15%
Food & Staples Retailing	-	1.68%
Food & Beverages	-	1.61%
Health Care Equipment & Svc	15.57%	13.92%
Insurance	4.16%	3.74%
Materials	18.41%	21.21%
Media	-	0.79%
Pharma, Biotech & Life Science	-	0.53%
Real Estate Mgmt & Dev't	8.49%	6.18%
Retailing	-	1.66%
Telecommunication Services	-	0.04%
Transportation	5.53%	1.12%
Utilities	-	0.30%
REITs	-	1.69%
Software & Services	7.70%	0.92%

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	28/07/2020	7.1%	1.1%	10.3%	13.2%	3.0%	-	-6.1%
KSB: KSB IPO Fund	27/07/2020	3.2%	-0.6%	-2.0%	-0.9%	-8.9%	-	-15.5%
Falcom: Falcom IPO Fund	27/07/2020	4.1%	-2.7%	6.5%	6.3%	-1.9%	-	-14.4%
Al-Khair Capital: Al-khair Capital IPOs Fund	27/07/2020	4.5%	3.9%	4.2%	-3.0%	-13.1%	-	-12.4%
Alinma: Alinma IPO Fund	27/07/2020	3.5%	-9.0%	-7.0%	-3.7%	-13.3%		-14.4%
Caam: Saudi Fransi GCC IPO Fund	27/07/2020	3.5%	-10.2%	-12.5%	-9.9%	-15.7%	-	-18.5%
Musharaka: Musharaka IPO Fund	27/07/2020	2.3%	-5.8%	1.2%	-16.1%	-24.3%	-	-25.7%
Tharwat IPO Fund	27/07/2020	0.6%	-1.4%	-2.8%	-8.1%	-14.6%	-	-
ANB: Al-Mubarak IPO Fund	26/07/2020	4.7%	2.5%	5.1%	-2.0%	-15.7%	-	-
Average Performance of IPO Funds	-	3.7%	-2.4%	0.3%	-2.7%	-11.6%	-	-15.3%
OBIC IPO Trading Sharia Compliant Index	28/07/2020	5.8%	-3.4%	-3.0%	-2.8%	-16.5%	-	-33.4%

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