### Osool & Bakheet IPO Fund

Fact Sheet | Ending March 31, 2021

#### Fund Objectives

The Fund is primarily designed to maximize capital grow th 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	
Fund size (SAR)	31 M
Fund inception date	15/03/2008
Unit Price (SAR)	2.11
Benchmark Osool&Bakheet Sau	di IPO Index

## Breakdown By Market Cap

<5bn SAR	21
>5bn SAR <10bn SAR	2
>10bn SAR	5

Top 5 Positions	Fund
SAUDI ARAMCO	13.68%
SAUDI KAYAN	8.23%
SULAIMAN ALHABIB	5.26%
BAHRI	5.04%
DALLAH HEALTH	4.91%

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Performance

## افــول وبـخــيت OSOOL& BAKHEET

لاستئمارية | INVESTMENT

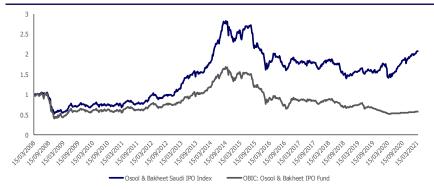
1 Month	YTD	1 Year	3 Years	5 Years	10 Years	5111Ce :
5.10%	7.15%	44.80%	14.56%	15.95%	175.38%	110.62%
4.90%	8.09%	57.83%	8.27%	9.41%	53.27%	-5.36%
8.34%	14.02%	52.30%	25.88%	59.21%	50.97%	3.77%
	5.10% 4.90%	5.10% 7.15%   4.90% 8.09%	5.10% 7.15% 44.80%   4.90% 8.09% 57.83%	5.10% 7.15% 44.80% 14.56%   4.90% 8.09% 57.83% 8.27%	5.10% 7.15% 44.80% 14.56% 15.95%   4.90% 8.09% 57.83% 8.27% 9.41%	5.10% 7.15% 44.80% 14.56% 15.95% 175.38%   4.90% 8.09% 57.83% 8.27% 9.41% 53.27%

### Fund Statistic

P/E (Median)	18.05
P/BV	1.11
Avreage market cap for invested stocks	268 B
Median market cap for invested stocks	2 B

#### Performance Statistic (One year) Performance Standard Deviation 11.81% Sharpe Ratio 3.67 Beta 0.79

#### Fund Performance



## Sector Exposure

Sector	Fund	Benchmark
Banks	3.06%	3.07%
Capital Goods	-	3.74%
Commercial & Professional Svc	1.81%	3.27%
Consumer Durables & Apparel	1.03%	1.25%
Consumer Services	2.16%	1.41%
Diversified Financials	-	0.67%
Energy	22.11%	17.82%
Food & Staples Retailing	2.78%	3.72%
Food & Beverages	-	1.89%
Health Care Equipment & Svc	13.57%	12.55%
Insurance	5.08%	4.04%
Materials	23.79%	19.69%
Media	-	0.87%
Pharma, Biotech & Life Science	-	0.55%
Real Estate Mgmt & Dev't	8.71%	-
Retailing	-	2.12%
Telecommunication Services	-	0.96%
Transportation	3.78%	1.18%
Utilities	-	0.95%
REITS	-	1.30%
Software & Services	1.09%	2.04%
Consumer Discretionary	-	4.37%

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F. +966 11 419 1899 شركة مساهمة مقضلة برأص مال 60صليون « معفوعة بالكامل ومقرها الزنيسي بالزياض, تركيس مينة الصوق العالية رقم (70-10126)، سجل تجاري رقم 2010/1905, رقم العضوية في الغرفة النجارية: 167366 Paid up Capital SAR 60 Million. in Riyadh CMA License 08126-07, CR:1010219805. Joint Stock Com bany, based 167366

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# أمــولوبخـيت

OSOOL& BAKHEET

Fund Performance versus Benchmark and Competitors Performance					INVESTMENT	الاستئمارية   NVESTMENT			
Fund	Last valuation date	MTD	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
OBIC: Osool & Bakheet IPO Fund	31/03/2021	5.1%	7.2%	44.8%	32.8%	14.6%	16.0%	175.4%	110.6%
BMK IPO Fund	31/03/2021	3.1%	1.5%	3.4%	-1.2%	-3.2%	-7.9%	-	-
Average Performance of IPO Funds		4.1%	4.3%	24.1%	15.8%	5.7%	4.0%	175.4%	110.6%
Osool & Bakheet Saudi IPO Index	31/03/2021	4.9%	8.1%	57.8%	25.8%	8.3%	9.4%	53.3%	-5.4%

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