

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

Fund size (SAR)	28 M
Fund inception date	15/03/2008
Unit Price (SAR)	2.24
Benchmark	Osool&Bakheet Saudi IPO Index

Breakdown By Market Cap

<5bn SAR	19
>5bn SAR <10bn SAR	4
>10bn SAR	4

Top 5 Positions	Fund
SAUDI ARAMCO	13.51%
SAUDI KAYAN	8.18%
SULAIMAN ALHABIB	5.31%
BAHRI	5.05%
DALLAH HEALTH	4.95%

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167366 رقم العضوية في الغرفة التجارية: 08126-07), سجل تجاري رقم 1010219805, رقم
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	5 Years	10 Years	Since inception
Fund	6.12%	13.71%	46.65%	18.70%	11.11%	172.18%	123.51%
Benchmark	5.42%	13.94%	53.00%	12.07%	3.15%	48.29%	-0.23%
TASI	5.16%	19.90%	49.16%	26.68%	53.09%	54.95%	9.12%

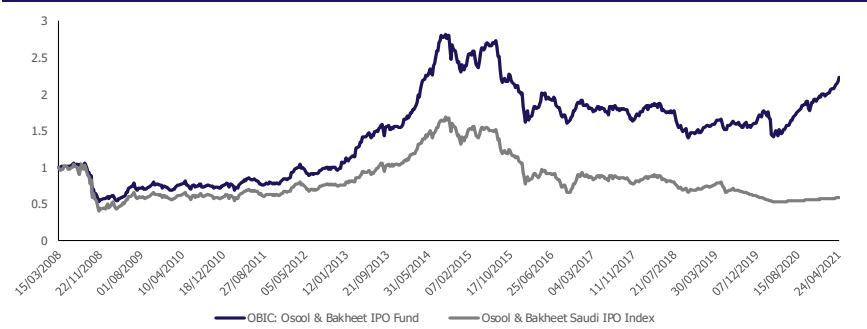
Fund Statistic

P/E (Median)	22.79
P/BV	1.14
Avreage market cap for invested stocks	267 B
Median market cap for invested stocks	2 B

Performance Statistic (One year)

Performance	Fund
Standard Deviation	11.22%
Sharpe Ratio	4.03
Beta	0.80

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	3.91%	4.46%
Capital Goods	-	4.12%
Commercial & Professional Svc	1.70%	3.10%
Consumer Durables & Apparel	2.86%	1.19%
Consumer Services	5.87%	4.05%
Diversified Financials	-	0.62%
Energy	23.39%	16.90%
Food & Staples Retailing	3.47%	3.68%
Food & Beverages	-	2.10%
Health Care Equipment & Svc	11.74%	12.99%
Insurance	5.11%	3.84%
Materials	12.38%	18.51%
Media	-	0.96%
Pharma, Biotech & Life Science	-	0.58%
Real Estate Mgmt & Dev't	13.52%	9.11%
Retailing	-	2.22%
Telecommunication Services	-	0.93%
Transportation	5.06%	1.75%
Utilities	-	1.27%
REITs	-	1.35%
Software & Services	1.05%	1.68%
Consumer Discretionary	-	3.95%

Fund Performance versus Benchmark and Competitors Performance

Fund	Last valuation date	MTD	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
OBIC: Osool & Bakheet IPO Fund	29/04/2021	6.1%	13.7%	45.1%	35.7%	19.0%	11.1%	171.6%	123.5%
BMK IPO Fund	28/04/2021	0.0%	1.5%	2.9%	-6.4%	-3.0%	-6.5%	-	-
Average Performance of IPO Funds		3.1%	7.6%	24.0%	14.6%	8.0%	2.3%	171.6%	123.5%
Osool & Bakheet Saudi IPO Index	29/04/2021	5.4%	13.9%	51.1%	26.8%	12.3%	3.2%	48.6%	-0.2%

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