

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 in SMCs 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)	1.19
Benchmark	OBIC IPO Trading Sharia Compliant Index

Breakdown By Market Cap

<5bn SAR	19
>5bn SAR <10bn SAR	4
>10bn SAR	3

Top 5 Positions	Fund
SAUDI ARAMCO	12.64%
SAUDI KAYAN	7.70%
SULAIMAN ALHABIB	4.80%
BAHRI	4.76%
DALLAH HEALTH	4.73%

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Performance

Net return	1 Month	YTD	1 Year	3 Years	5 Years	Since inception
Fund	6.03%	12.72%	41.29%	26.31%	11.79%	18.98%
Benchmark	5.39%	14.06%	53.89%	13.39%	-0.26%	-7.98%
TASI	5.16%	19.90%	49.16%	26.68%	53.86%	53.90%

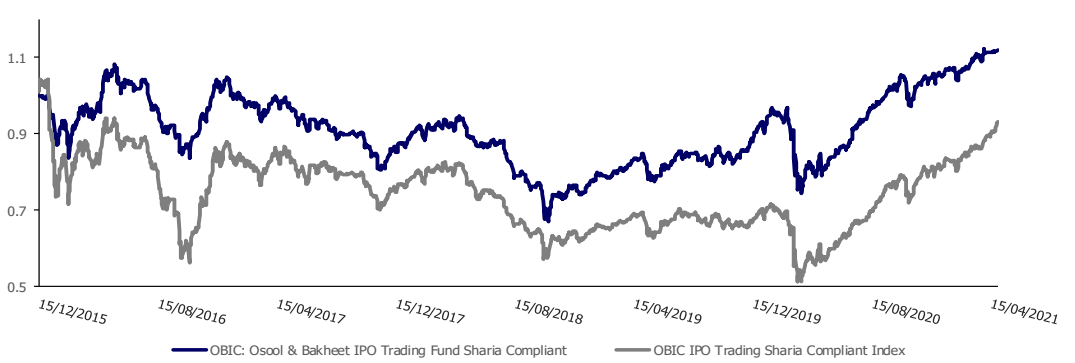
Fund Statistic

P/E (Median)	23.73
P/BV	1.14
Average market cap for invested	9 B
Median market cap for invested	2 B

Performance Statistic (One year)

Performance	Fund
Standard Deviation	10.59%
Sharpe Ratio	3.76
Beta	0.74

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	3.37%	3.75%
Capital Goods	-	4.49%
Commercial & Profession.	1.87%	2.54%
Consumer Durables & App.	2.85%	1.23%
Consumer Services	5.82%	8.22%
Diversified Financials	-	0.48%
Energy	20.55%	16.57%
Food & Staples Retailin	3.55%	3.87%
Food & Beverages	-	2.28%
Health Care Equipment &	12.18%	13.35%
Insurance	3.36%	3.82%
Materials	19.78%	19.93%
Media	-	0.12%
Pharma, Biotech & Life	-	0.63%
Real Estate Mgmt & Dev'	13.24%	9.60%
Retailing	-	2.37%
Telecommunication Servi	-	0.10%
Transportation	4.72%	1.86%
Utilities	-	1.32%
REITs	-	1.76%
Software & Services	-	1.71%

**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 Trading Fund Sharia Compliant	29/04/2021	6.0%	12.7%	40.0%	41.8%	26.6%	11.8%	-	19.0%
FALCOM: Falcom IPO Fund	28/04/2021	4.2%	11.1%	42.2%	43.7%	36.3%	22.8%	-	15.0%
Caam: Saudi Fransi GCC IPO Fund	29/04/2021	8.0%	11.4%	46.2%	24.6%	17.1%	14.3%	-	12.6%
Alinma: Alinma IPO Fund	28/04/2021	4.1%	11.8%	43.4%	24.8%	13.3%	9.5%	-	12.4%
KSB: KSB IPO Fund	28/04/2021	3.6%	10.7%	34.4%	21.4%	15.0%	13.1%	-	5.3%
Al-Khair Capital: Al-khair Capital IPOs Fund	28/04/2021	-2.6%	0.2%	26.6%	22.3%	3.2%	-0.3%	-	2.2%
ANB: Al-Mubarak IPO Fund	28/04/2021	3.8%	7.4%	43.5%	35.3%	10.5%	-	-	-
Tharwat Saudi Equity Fund	28/04/2021	0.4%	-0.4%	0.3%	-4.4%	-10.4%	-13.2%	-	-
<b>Average Performance of IPO Funds</b>		<b>3.5%</b>	<b>8.1%</b>	<b>34.6%</b>	<b>26.2%</b>	<b>14.0%</b>	<b>8.3%</b>	<b>-</b>	<b>11.1%</b>
<b>OBIC IPO Trading Sharia Compliant Index</b>	<b>29/04/2021</b>	<b>5.4%</b>	<b>14.1%</b>	<b>52.0%</b>	<b>34.7%</b>	<b>13.6%</b>	<b>-0.3%</b>	<b>-</b>	<b>-8.0%</b>

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شركة مساهمة مقفلة برأس مال 60 مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض، ترخيص هيئة السوق المالية رقم (08126-07)، سجل تجاري رقم 1010219805، رقم العضوية في الغرفة التجارية: 167366  
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