

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 funds net assets value in small and medium cap companies' stocks and maximum of 30% of the funds 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)	2.29
Benchmark	Osool & Bakheet Saudi IPO Index

Breakdown By Market Cap

<5bn SAR	20
>5bn SAR <10bn SAR	5
>10bn SAR	2

Top 5 Positions*	Fund
SAUDI ARAMCO	14.20%
ALUJAIN	7.79%
AWPT	5.56%
MAHARAH	5.30%
ALMRAKEZ	5.30%

*As of 01/10/2021

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شركة مساهمة مقفلة برأسمال ٢٠مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض ترخيص هيئة السوق المالية رقم (٨١٦٦٠٧) سجل تجاري رقم ١٠١٠٢١٩٨٠٥ رقم العضوية في الغرفة التجارية: ١٧٣٦٦٦
Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366

Performance

Net return	1Month	YTD	1 Year	3 Years	5 Years	10 Years	Since inception
Fund	-9.29%	16.59%	18.82%	55.36%	25.40%	196.99%	129.17%
Benchmark	-9.34%	11.70%	12.45%	41.81%	18.37%	60.19%	-2.19%
TASI	-8.05%	23.85%	23.03%	39.71%	53.74%	76.29%	12.71%

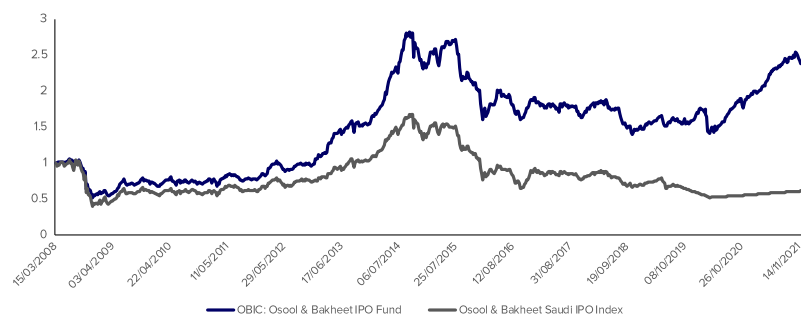
Fund Statistic

P/E (Median)	16.64
P/BV	1.03
Avreage market cap for invested stocks	250 B
Median market cap for invested stocks	2 B

Performance Statistic (One year)

Performance	Fund
Standard Deviation	8.02%
Sharpe Ratio	2.16
Beta	0.64

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	0.86%	1.79%
Capital Goods	-	4.54%
Commercial & Professional Svc	8.51%	2.72%
Consumer Durables & Apparel	1.44%	3.21%
Consumer Services	7.75%	1.79%
Diversified Financials	-	1.52%
Energy	22.05%	18.06%
Food & Staples Retailing	1.84%	2.77%
Food & Beverages	-	2.37%
Health Care Equipment & Svc	10.15%	11.49%
Insurance	4.11%	5.26%
Materials	8.23%	11.33%
Media	-	2.78%
Pharma, Biotech & Life Science	-	0.60%
Real Estate Mgmt & Dev't	8.80%	8.76%
Retailing	1.46%	2.33%
Telecommunication Services	-	0.94%
Transportation	3.18%	2.86%
Utilities	4.16%	4.76%
REITs	-	2.19%
Software & Services	4.03%	4.79%
Consumer Discretionary	-	3.21%

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	30/11/2021	-9.3 %	16.6 %	18.8 %	43.7 %	55.4 %	25.4 %	197.0 %	129.2 %
BMK IPO Fund	29/11/2021	-6.4 %	0.7 %	-0.9 %	1.0 %	-1.4 %	-7.4 %	-	-
Average Performance of IPO Funds		-7.9 %	8.6 %	8.9 %	22.4 %	27.0 %	9.0 %	197.0 %	129.2 %
Osool & Bakheet Saudi IPO Index	30/11/2021	-9.4 %	11.7 %	12.5 %	36.9 %	41.8 %	18.4 %	60.2 %	-2.2 %

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