# Osool & Bakheet IPO Trading Fund Sharia Compliant

Fact Sheet | Ending November 30, 2021



#### **Fund Objectives**

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The Funds 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 funds net assets value in ISMCs stocks and maximum of 30% of the funds net assets value in the REITs and maximum of 30% of the funds net assets value in companies that are listed in Saudi "Nomu - Parallel Marker". Where all investments to be compatible with Sharia guidelines that approved by the fund's Sharia committee. committee.

# **Performance**

Net return	1 Month	YTD	1 Year	3 Years	5 Years	Since inception
Fund	-8.89%	13.69%	14.22%	60.43%	22.17%	20.01%
Benchmark	-9.34%	11.01%	11.85%	44.26%	17.04%	-10.47%
TASI	-8.05%	23.85%	23.03%	39.71%	53.74%	58.90%

#### **Fund Facts**

Fund size (S	AR)	2 M	
Fund inception date 15/12/201			
Unit Price (SAR) 1.20			
Benchmark	OBIC IPO Trading SI Index	naria Compliant	

## **Fund Statistic**

P/E (Median)	18.31
P/BV	0.99
Avreage market cap for invested stocks	3 B
Median market cap for invested stocks	2 B

#### Performance Statistic (One year)

Performance	Fund
Standard Deviation	7.29%
Sharpe Ratio	1.74
Beta	0.57

# **Breakdown By Market Cap**

<5bn SAR	21
>5bn SAR <10bn SAR	5
>10bn SAR	1

Top 5 Positions*	Fund
SAUDI ARAMCO	14.39%
ALUJAIN	6.89%
MAHARAH	5.85%
AWPT	5.67%
ALMRAKEZ	5.65%

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\*As of 01/10/2021

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## **Fund Performance**



#### **Sector Exposure**

Sector	Fund	Benchmark
Banks	0.97%	1.17%
Capital Goods	-	2.80%
Commercial & Professional Svc	8.94%	2.83%
Consumer Durables & Apparel	0.98%	0.65%
Consumer Services	8.35%	7.55%
Diversified Financials	-	1.34%
Energy	23.92%	17.74%
Food & Staples Retailing	1.85%	2.98%
Food & Beverages	-	2.69%
Health Care Equipment & Svc	10.23%	11.92%
Insurance	4.17%	4.99%
Materials	6.89%	12.97%
Media	-	0.94%
Pharma, Biotech & Life Science	-	0.69%
Real Estate Mgmt & Dev't	9.61%	9.53%
Retailing	1.37%	2.62%
Telecommunication Services	-	1.08%
Transportation	3.13%	3.06%
Utilities	4.02%	4.84%
REITs	-	2.44%
Software & Services	3.66%	4.79%

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Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366

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Fund Performance versus	Renchmark 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	30/11/2021	-8.9 %	13.7 %	14.2 %	40.3 %	60.4 %	22.2 %	-	20.0 %
Caam: Saudi Fransi GCC IPO Fund	29/11/2021	-4.7 %	24.8 %	28.2 %	45.0 %	46.9 %	32.9 %	-	26.1 %
FALCOM: Falcom IPO Fund	29/11/2021	-6.9 %	19.0 %	22.0 %	44.1 %	69.8 %	40.0 %	-	23.2 %
Alinma: Alinma IPO Fund	29/11/2021	-7.6 %	21.3 %	22.7 %	38.5 %	52.0 %	24.4 %	-	22.0 %
KSB: KSB IPO Fund	29/11/2021	-4.0 %	18.5 %	20.5 %	35.7 %	41.4 %	24.4 %	-	12.7 %
Al-Khair Capital: Al-khair Capital IPOs Fund	29/11/2021	-4.7 %	9.3 %	10.0 %	38.8 %	37.2 %	11.3 %	-	11.6 %
ANB: Al-Mubarak IPO Fund	28/11/2021	-8.4 %	13.4 %	18.1 %	48.7 %	52.7 %	16.5 %	-	-
Average Performance of IPO Funds		-6.5 %	17.1 %	19.4 %	41.6 %	51.5 %	24.5 %	-	19.3 %
OBIC IPO Trading Sharia Compliant Index	30/11/2021	-9.3 %	11.0 %	11.8 %	38.0 %	44.3 %	17.0 %	-	-10.5 %

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