



**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	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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شركة مساهمة مقفلة برأس مال ٦٠ مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض، ترخيص هيئة السوق المالية رقم (٠٨١٦٦٠٠٧)، سجل تجاري رقم ١٠١٠٢١٩٨٠٥، رقم العضوية في الغرفة التجارية: ١٦٧٦٦٦  
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