

Osool & Bakheet IPO Trading Fund Sharia Compliant

Fact Sheet | Ending of April 30, 2022

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 issued by the Saudi Stock Exchange.

Fund Facts

Fund size (SAR)	1.91 M	
Fund inception date	15/12/2015	
Inception Unit Price (SAR)	1	
Unit Price (SAR)	1.49	
Change in Unit Price (%)	48.72%	
Benchmark	OBIC IPO Trading Sharia Compliant Index	
Currency	SAR	
Risk Profile	High	
Fund Type	Open Ended	
Fund Info	Fund	%
Total Expense Ratio	7982.65	0.42%
Leverage Ratio	0.00	0.00%
Dealing Fees	1068	0.06%
Fund Manager Inv	0.00	0.00%
Dividends	0.00	0.00%
Total Units	2.25 M	
Total Net asset	1.91 M	
Ownership		%
Equity		100%
Usufruct Rights		0.00%

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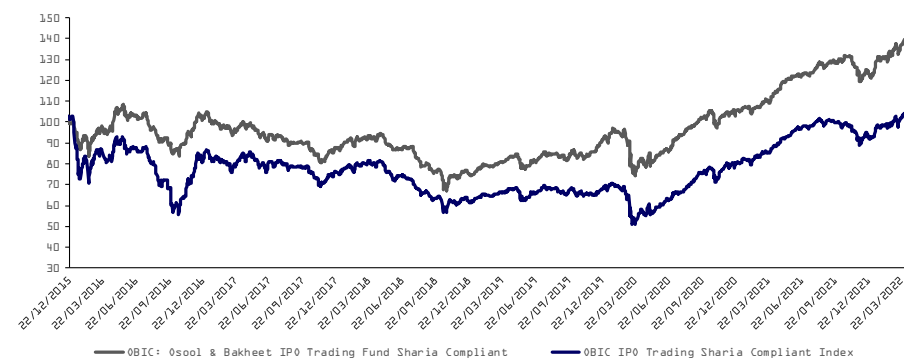
Performance

Net return	1 month	3 Months	YTD	1 Year	3 Years	5 Years
Fund	7.14%	13.33%	21.65%	25.00%	77.28%	49.64%
Benchmark	2.65%	7.37%	14.30%	15.03%	54.94%	24.53%
Alpha	4.49%	5.96%	7.35%	9.97%	22.34%	25.11%

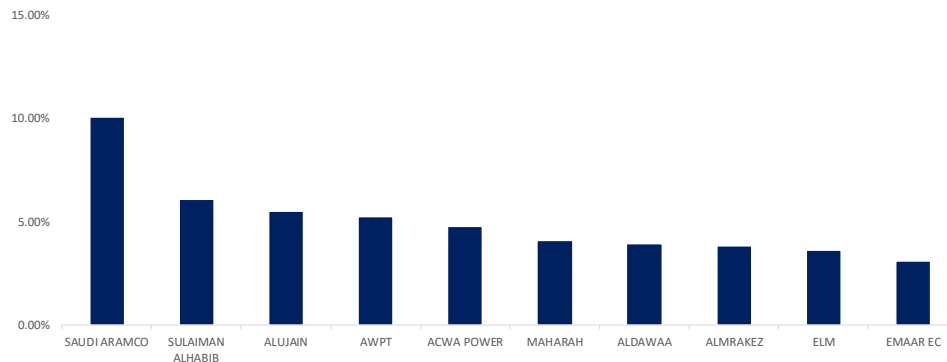
Fund Statistics

	1 Month	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	2.43%	5.13%	5.76%	8.66%	21.54%	25.87%
Sharpe Indicator	2.19	1.53	-0.22	8.51	3.52	1.85
Beta	0.92	0.90	0.91	0.88	0.85	0.85
Tracking Error	1.24%	2.33%	2.60%	3.92%	7.77%	9.24%
Information Index	3.62	2.55	2.83	2.54	2.87	2.72

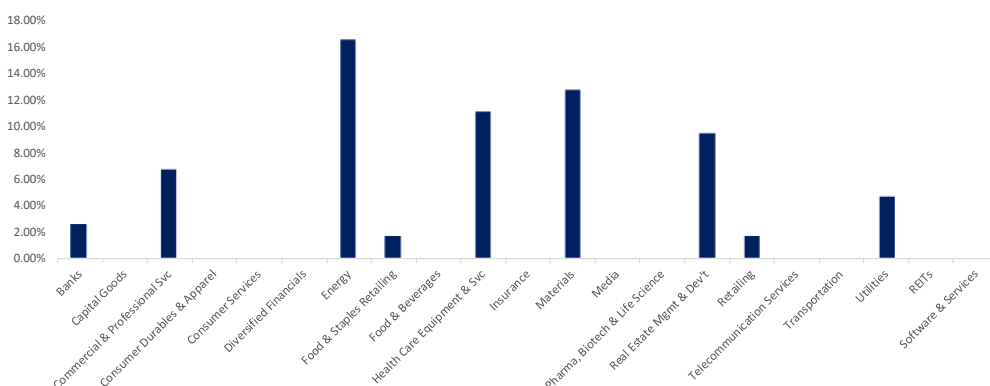
Fund Performance



Top 10 Positions as of the beginning of the period



Sector Exposure as of the beginning of the period



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16736 شركة مساهمة مغفلة 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: 16736

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

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	28/04/2022	6.6%	21.7%	25.0%	75.0%	77.3%	49.6%	-	48.7%
Caam: Saudi Fransi GCC IPO Fund	28/04/2022	7.8%	20.6%	39.0%	103.2%	73.2%	59.8%	-	56.5%
Alinma: Alinma IPO Fund	20/04/2022	2.6%	18.2%	32.1%	89.5%	64.9%	46.1%	-	48.5%
FALCOM: Falcom IPO Fund	23/02/2022	-	13.4%	24.1%	76.5%	78.3%	53.9%	-	42.7%
KSB: KSB IPO Fund	20/04/2022	6.1%	17.0%	28.8%	73.0%	56.3%	42.8%	-	35.6%
Al-Khair Capital: Al-khair Capital IPOs Fund	27/04/2022	7.0%	14.4%	30.4%	65.1%	59.5%	29.9%	-	33.4%
ANB: Al-Mubarak IPO Fund	21/04/2022	3.6%	19.8%	28.9%	84.9%	74.3%	29.5%	-	-
Average Performance of IPO Funds		5.6%	17.9%	29.8%	81.0%	69.1%	44.5%	-	44.2%
OBIC IPO Trading Sharia Compliant Index	28/04/2022	1.8%	14.3%	15.0%	74.9%	54.9%	24.5%	-	5.8%

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