

Osool & Bakheet IPO Fund

Fact Sheet Quarterly | 2nd Quarter, 2023



Fund Objective

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 fund's net assets value in small and medium cap companies' 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".

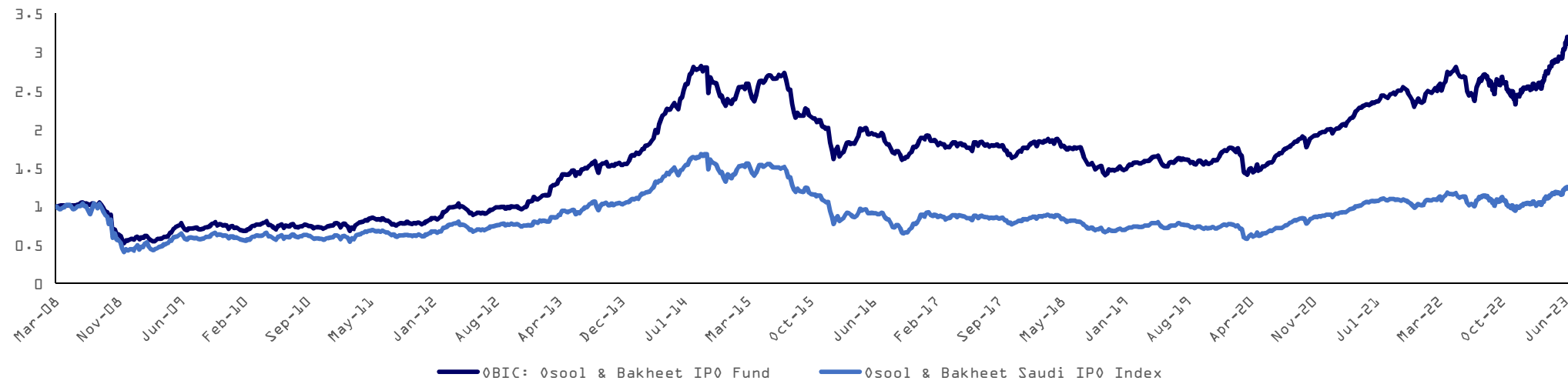
Funds Info	Fund	%
Total Expense Ratio	4,366	0.012%
Leverage Ratio	N/A	0.000%
Dealing Fees	1,399	0.004%
Fund Manager Investments	N/A	0.000%
Dividends	N/A	0.000%
Total Units	11.69 M	
Total Net Asset	37.40 M	
Ownership	Equity	Usufruct Rights
	100%	0%

Funds Facts	
Fund size (SAR)	37.4 M
Fund inception date	15/03/2008
Inception Unit Price (SAR)	1.00
Unit Price (SAR)	3.20
Change in Unit price (%)	220%
Benchmark	Osool&Bakheet Saudi IPO Index
Currency	SAR
Risk Profile	High
Fund Type	Open Ended

Performance			
	Fund	Benchmark	Alpha
1 Month	8.72%	7.70%	▲1.02%
3 Month	18.67%	13.60%	▲5.07%
YTD	30.41%	25.75%	▲4.66%
1Year	29.69%	21.06%	▲8.63%
3 Years	102.38%	82.69%	▲19.69%
5 Years	81.03%	53.45%	▲27.58%

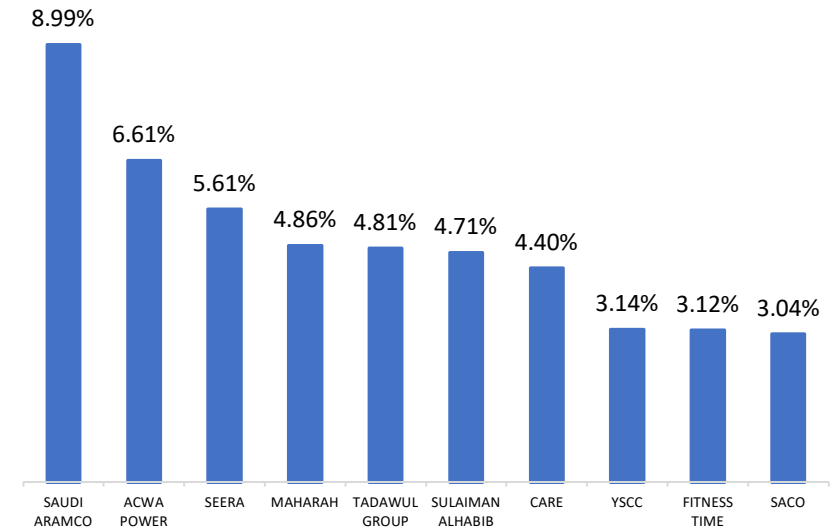
Fund Statistics					
	STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio
1 Month	3.19%	0.98	0.81	2.01%	0.51
3 Month	5.10%	2.58	0.72	3.35%	1.52
YTD	6.82%	3.68	0.74	4.05%	1.15
1 Year	12.95%	1.95	0.83	5.46%	1.58
3 Years	21.35%	4.70	0.87	8.42%	2.34
5 Years	33.11%	2.38	0.88	10.97%	2.51

Fund Performance



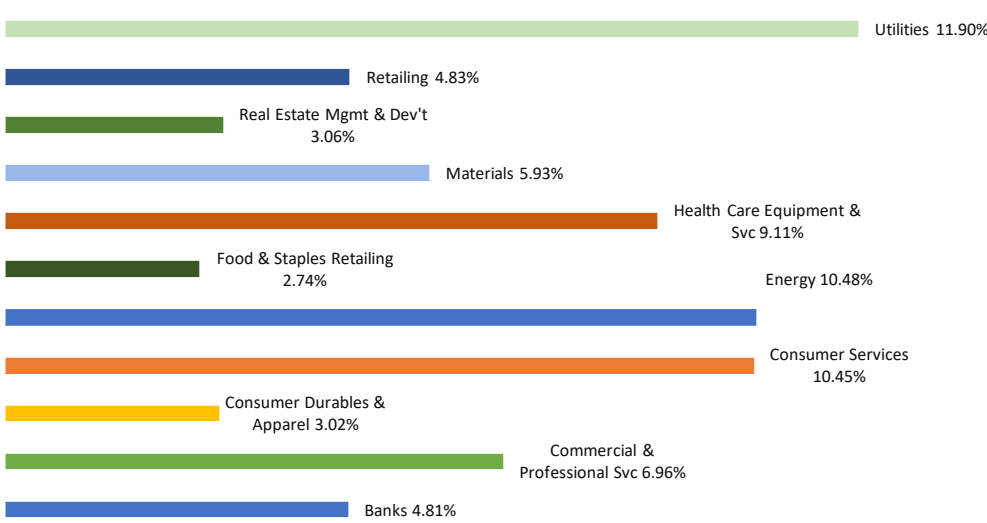
Top 10 Positions

As beginning of the period



Sector Exposure

As beginning of the period



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