

Osool & Bakheet IPO Fund

Fact Sheet | Ending as of July 31, 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".

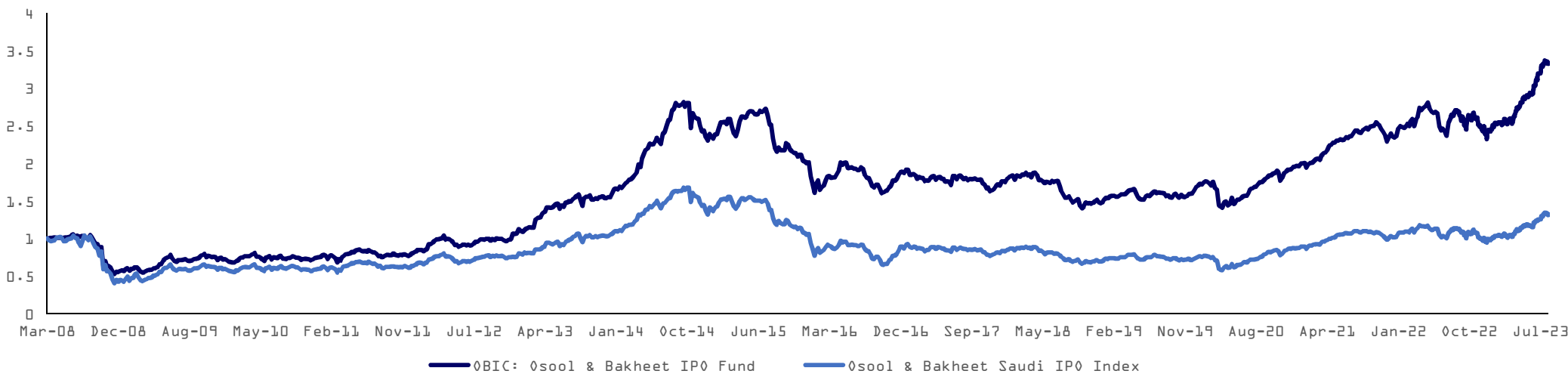
Funds Info	Fund	%
Total Expense Ratio	10,669	0.029%
Leverage Ratio	N/A	0.000%
Dealing Fees	19,453	0.053%
Fund Manager Investments	N/A	0.000%
Dividends	N/A	0.000%
Total Units	11.69 M	
Total Net Asset	37.04 M	
Ownership	Equity	Usufruct Rights
	100%	0%

Funds Facts	
Fund size (SAR)	37.0 M
Fund inception date	15/03/2008
Inception Unit Price (SAR)	1.00
Unit Price (SAR)	3.33
Change in Unit price (%)	233%
Benchmark	Osool&Bakheet Saudi IPO Index
Currency	SAR
Risk Profile	High
Fund Type	Open Ended

Performance			
	Fund	Benchmark	Alpha
1 Month	4.04%	5.11%	▼(1.07%)
3 Month	15.57%	12.12%	▲3.45%
YTD	35.68%	32.17%	▲3.51%
1Year	26.73%	18.72%	▲8.01%
3 Years	96.63%	82.21%	▲14.42%
5 Years	102.39%	73.69%	▲28.70%

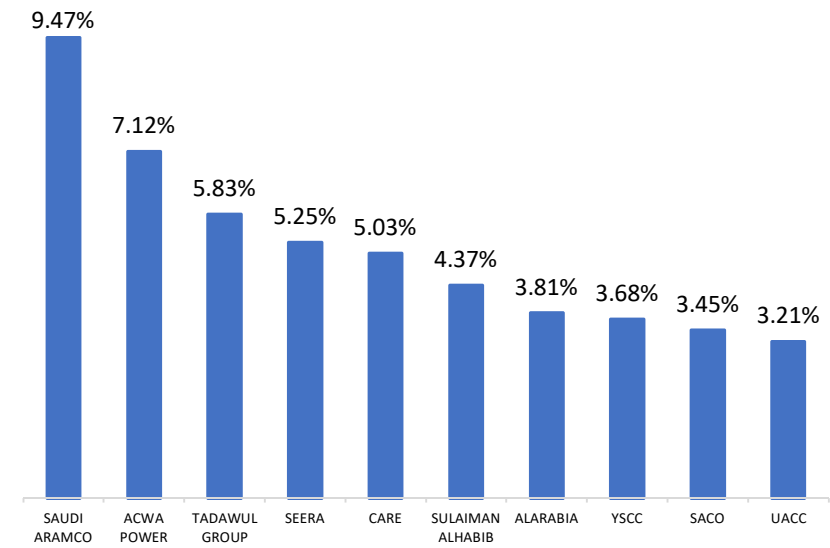
Fund Statistics					
	STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio
1 Month	2.92%	-0.60	0.70	1.80%	-0.59
3 Month	5.11%	1.95	0.73	3.29%	1.05
YTD	7.42%	4.09	0.74	4.44%	0.79
1 Year	12.13%	1.83	0.80	5.54%	1.44
3 Years	21.20%	4.46	0.86	8.41%	1.72
5 Years	33.05%	3.03	0.87	10.87%	2.64

Fund Performance



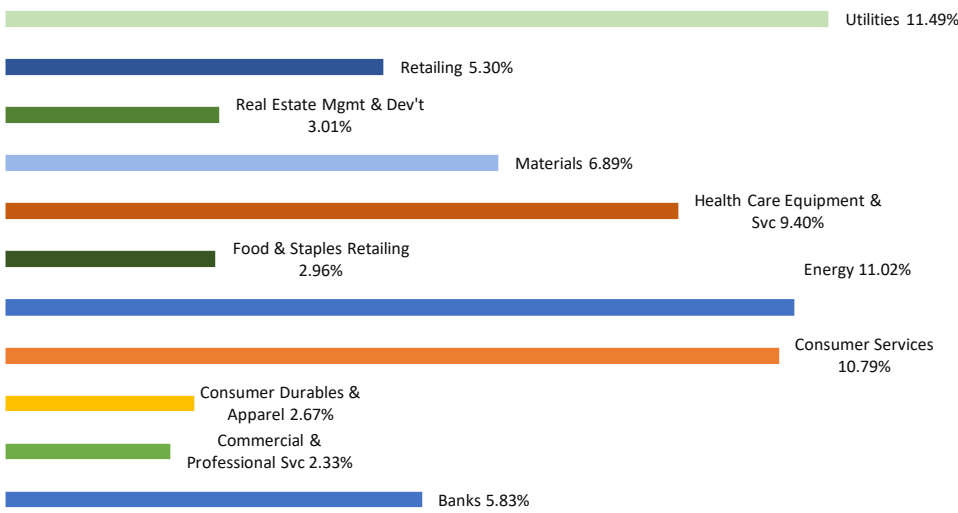
Top 10 Positions

As beginning of the period



Sector Exposure

As beginning of the period



P.O.Box 63767    Info@obic.com.sa    www.obic.com.sa    F. +966 11 419 1899    T. +966 11 419 1797    Saudi Arabia - Riyadh 11526  
Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366

**Disclaimer:** Osool & Bakheet Investment Company "OBIC" has made the best efforts to ensure that data collected hereby is true and accurate, even though, "OBIC" does not guarantee this information nor indemnify any unintentional error involved. The information mentioned here is not considered an advertisement for Osool &Bakheet products, nor does it offer an advice to buy, sell, or commit any investment actions. Investing in equities or any other investment instruments linked to equities, such as mutual funds, involves high volatility reflecting high degree of risk and therefore we recommend to always consult with a qualified financial advisor before investing in these instruments. In addition, we would like to note that the historical performance for any financial instruments or the benchmark does not reflect and could not be considered as a guide for the future performance, and OBIC does not guarantee that this performance will repeat or be the same in the future. To get the Terms and Conditions and see all the details related to Osool & Bakheet Investment company funds and products