Osool & Bakheet IPO Trading Fund Sharia Compliant

Fact Sheet Monthly | Ending as of 31 January 2024

Fund Objective

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 inSMCs 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 Saudi "Nomu Parallel Market". where all investments to be compatible with Shariah guidelines that approved by the fund's Shariah committee.

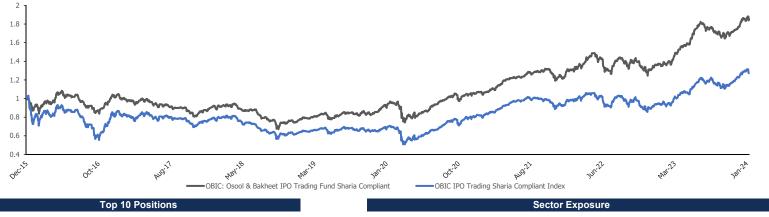
Funds Info	Fund	%	
Total Expense Ratio	13,798.77	0.31%	
Leverage Ratio	N/A	0.00%	
Dealing Fees	546	0.01%	
Fund Manager Investments	N/A	0.00%	
Dividends	N/A	0.00%	
Total Units	2.404 M		
Total Net Asset	4.46 M		
Ownership	Equity	Usufruct Rights	
	100%	0%	

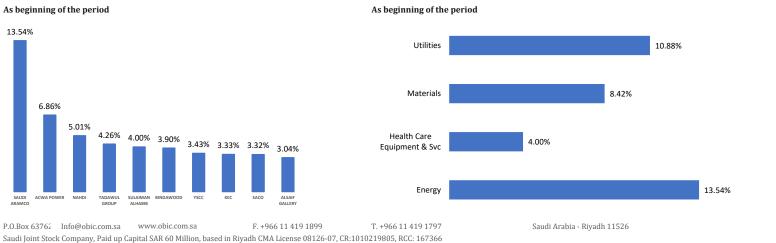
Performance						
Fund	Benchmark	Alpha				
1.01%	0.02%	a 0.99%				
9.76%	11.09%	(1.33%)				
1.01%	0.02%	a 0.99%				
35.37%	34.84%	a 0.53%				
73.99%	56.14%	17.85%				
133.36%	94.98%	▲ 38.38%				
	Fund 1.01% 9.76% 1.01% 35.37% 73.99%	Fund Benchmark 1.01% 0.02% 9.76% 11.09% 1.01% 0.02% 35.37% 34.84% 73.99% 56.14%				

	Fund	s Facts				
Fund size (SAR)			4.46 M			
Fund inception date			15/12/2015			
Inception Unit Price (SAR)			1.00			
Unit Price (SAR)			1.85			
Change in Unit price %			85%			
Change in Unit price (Compa	red to previous month)		1%			
Benchmark			OBIC IPO Trading Sharia Compliant Index			
Currency			SAR			
Risk Profile			High			
Fund Type			Open Ended			
Fund Statistics						
6778 F1 /						

	STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio	
1 Month	3.29%	-1.48	0.06	4.87%	0.20	
3 Month	4.38%	0.77	0.02	6.54%	-0.20	
YTD	3.29%	-1.27	0.06	4.87%	0.20	
1 Year	10.05%	2.91	0.15	14.36%	0.04	
3 Years	17.75%	3.86	0.15	24.28%	0.74	
5 Years	28.86%	4.44	0.42	31.84%	1.21	







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