

Osool & Bakheet IPO Fund

Fact Sheet Quarterly | 2nd Quarter 2024



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".

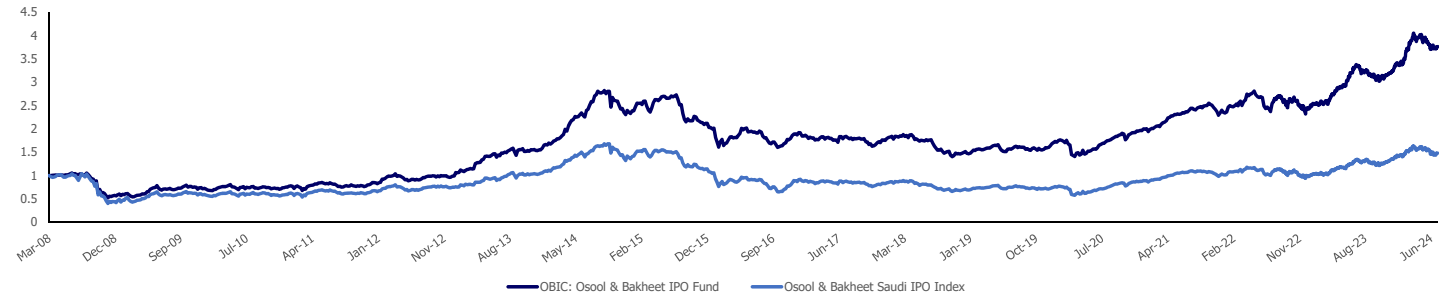
Funds Info	Value	%
Total Expense Ratio	388,849.44	0.912%
Leverage Ratio	N/A	0.000%
Dealing Fees	14,702.00	0.034%
Fund Manager Investments	N/A	0.000%
Dividends	N/A	0.000%
Total Units	11.329 M	
Total Net Asset	42.64 M	
Ownership	Equity	Usufruct Rights
	100%	0%

Funds Facts	
Fund size (SAR)	42.6 M
Fund inception date	15/03/2008
Inception Unit Price (SAR)	1.00
Unit Price as the end of the quarter (SAR)	3.76
Change in Unit price %	276%
Change in Unit price (Compared to previous quarter)	-3%
Benchmark	Osool&Bakheet Saudi IPO Index
Currency	SAR
Risk Profile	High
Fund Type	Open Ended

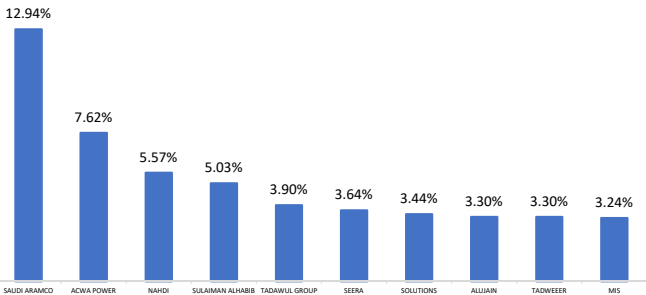
Performance			
	Fund	Benchmark	Alpha
1 Month	1.54%	1.35%	▲ 0.19%
3 Month	-4.01%	-5.68%	▲ 1.67%
YTD	11.96%	5.70%	▲ 6.26%
1Year	17.58%	18.31%	▼ (0.73%)
3 Years	60.47%	38.09%	▲ 22.38%
5 Years	139.04%	96.72%	▲ 42.32%

Fund Statistics					
	STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio
1 Month	3.22%	-1.34	0.57	2.57%	0.07
3 Month	5.69%	-1.83	0.61	4.15%	0.40
YTD	8.53%	0.79	0.62	6.61%	0.95
1 Year	11.20%	1.02	0.65	8.12%	-0.09
3 Years	21.48%	2.56	0.80	10.86%	2.06
5 Years	31.97%	4.18	0.83	13.17%	3.21

Fund Performance

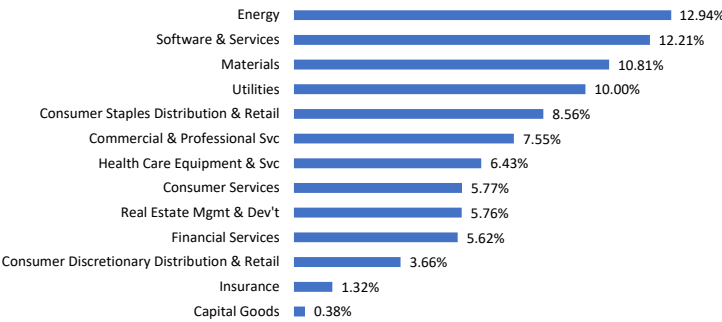


Top 10 Positions



Sector Exposure

As beginning of the period



P.O.Box 63762 Info@obic.com.sa www.obic.com.sa F. +966 11 419 1899 Saudi Arabia - Riyadh 11526 T. +966 11 419 1797
Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366

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