### Osool & Bakheet IPO Fund

## Fact Sheet Quarterly | 4st Quarter 2024

## **أمــول وبخـيت** OSOOL&BAKHEET

### **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".

Fund Info	Value	%	
Total Expense Ratio	371,433.28	0.954%	
Leverage Ratio	N/A	0.000%	
Dealing Fees	16,861.00	0.043%	
Fund Manager Investments	N/A	0.000%	
Dividends	N/A	0.000%	
Total Units	10.57 M		
Total Net Asset	38.93 M		
Ownership	Equity	<b>Usufruct Rights</b>	

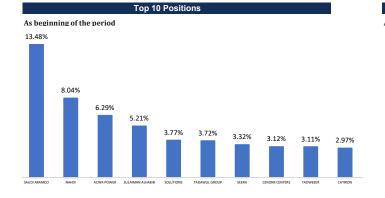
Ownording	Equity	ooan aor raginto
	100%	0%

Performance					
Fund	Benchmark	Alpha			
2.36%	1.98%	<b>a</b> 0.38%			
-2.66%	-6.70%	<b>4.04%</b>			
9.60%	6.69%	<b>2.91%</b>			
9.60%	6.69%	<b>2.91%</b>			
57.33%	47.24%	<b>1</b> 0.1%			
113.75%	97.11%	<b>16.64%</b>			
	Fund 2.36% -2.66% 9.60% 9.60% 57.33%	Fund         Benchmark           2.36%         1.98%           -2.66%         -6.70%           9.60%         6.69%           9.60%         6.69%           57.33%         47.24%			

Funds Facts			
Fund size (SAR)	38.93 M		
Fund inception date	15/03/2008		
Inception Unit Price (SAR)	1.00		
Unit Price as the end of the Quarter (SAR)	3.68		
Change in Unit price %	268.35%		
Change in Unit price(Compared to previous Quarter)	-2.66%		
Benchmark	Osool&Bakheet Saudi IPO Index		
Currency	SAR		
Risk Profile	High		
Fund Type	Open Ended		

Fund Statistics					
	STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio
1 Month	2.46%	-1.28	0.72	1.56%	0.24
3 Month	4.26%	-1.88	0.55	3.72%	1.09
YTD	10.71%	0.37	0.30	16.78%	0.17
1 Year	10.71%	0.37	0.30	16.78%	0.17
3 Years	20.96%	2.49	0.56	18.60%	0.54
5 Years	31.68%	3.48	0.70	20.03%	0.83

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