

Osool & Bakheet IPO Fund

'Fact Sheet | Ending as of, 31 August 2025



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	102,564.65	0.317%
Leverage Ratio	N/A	0.000%
Dealing Fees	4,218.00	0.013%
Fund Manager Investments	N/A	0.000%
Dividends	N/A	0.000%
Total Units	10.62 M	
Total Net Asset	32.37 M	
Ownership	Equity	Usufruct Rights
	100%	0%

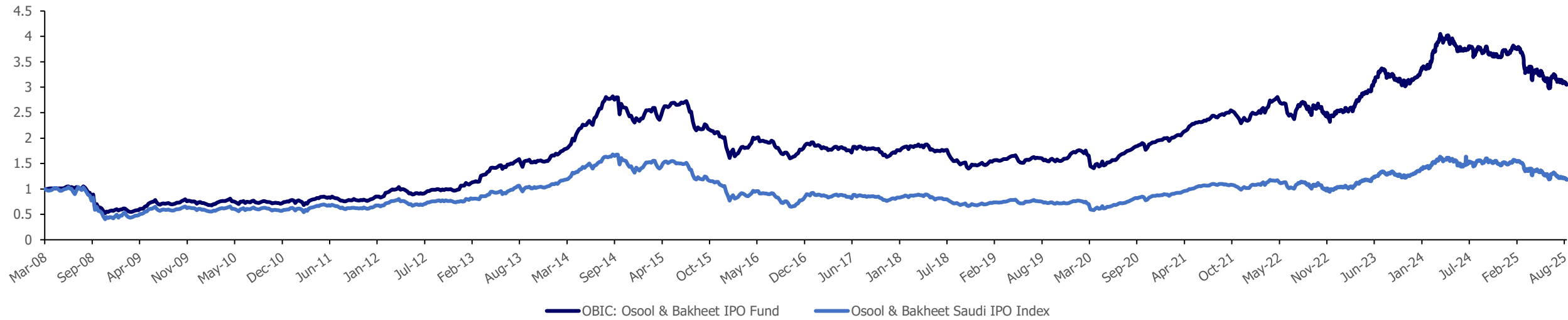
Performance			
	Fund	Benchmark	Alpha
1 Month	-1.81%	-3.13%	▲ 1.32%
3 Month	-3.84%	-8.24%	▲ 4.40%
YTD	-17.24%	-20.90%	▲ 3.66%
1Year	-19.32%	-24.16%	▲ 4.84%
3 Years	14.74%	5.54%	▲ 9.20%
5 Years	70.93%	51.24%	▲ 19.69%

Funds Facts

Fund size (SAR)	32.37 M
Fund inception date	15/03/2008
Inception Unit Price (SAR)	1.00
Unit Price as the end of the Month (SAR)	3.05
Change in Unit price %	204.85%
Change in Unit price(Compared to previous Month)	-1.81%
Benchmark	Osool&Bakheet Saudi IPO Index
Currency	SAR
Risk Profile	High
Fund Type	Open Ended

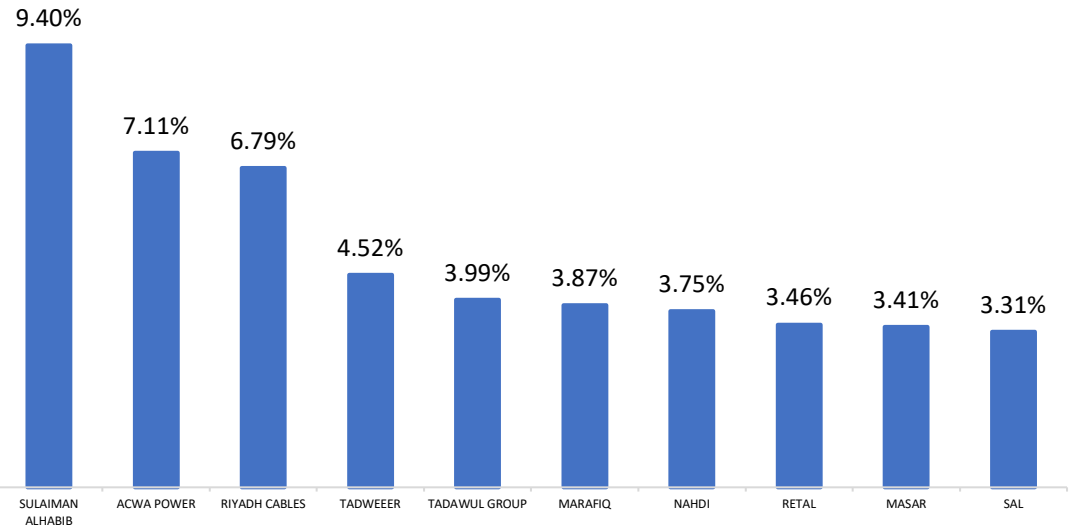
Fund Statistics					
	STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio
1 Month	2.15%	-3.37	0.60	1.68%	0.79
3 Month	8.08%	-1.17	0.81	3.11%	1.42
YTD	14.08%	-1.62	0.80	5.52%	0.66
1 Year	14.87%	-1.67	0.76	6.94%	0.70
3 Years	22.35%	0.40	0.57	18.98%	0.48
5 Years	28.35%	2.36	0.66	19.97%	0.99

Fund Performance



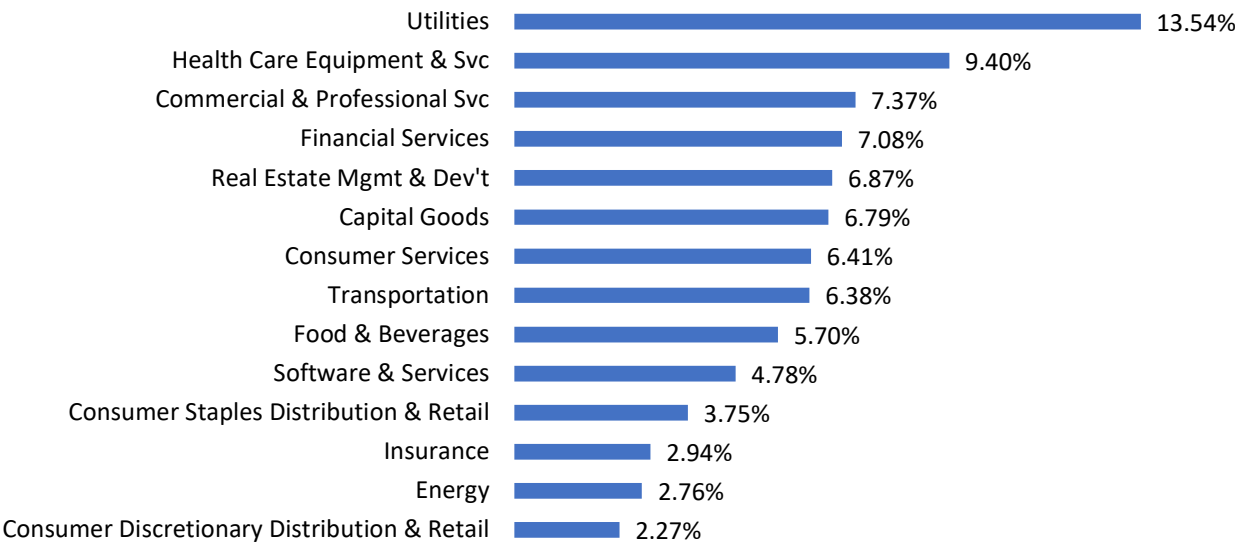
Top 10 Positions

As beginning of the period



Sector Exposure

As beginning of the period



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Listed Joint Stock Company, Paid-up Capital SAR 81 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366

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