Osool & Bakheet IPO Trading Fund Sharia Compliant

Fact Sheet Quarterly | 3rd Quarter 2025

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

Fund Info	Value	%
Total Expense Ratio	9,218.96	0.29%
Leverage Ratio	N/A	0.00%
Dealing Fees	407.00	0.01%
Fund Manager Investments	N/A	0.00%
Dividends	N/A	0.00%
Total Units	1.89 M	
Total Net Asset	3.22 M	
Ownership	**Equity**	**Usufruct Rights**
	100%	0%

All the investments are in Saudi Arabia

Funds Facts	
Fund size (SAR)	3.22 M
Fund inception date	15/12/2015
Inception Unit Price (SAR)	1.00
Unit Price as the end of the Quarter (SAR)	1.70
Change in Unit price %	70.41%
Change in Unit price (Compared to previous Quarter)	-2.38%
Benchmark	OBIC IPO Trading Sharia Compliant Index
Currency	SAR
Risk Profile	High
Fund Type	Open Ended

Performance

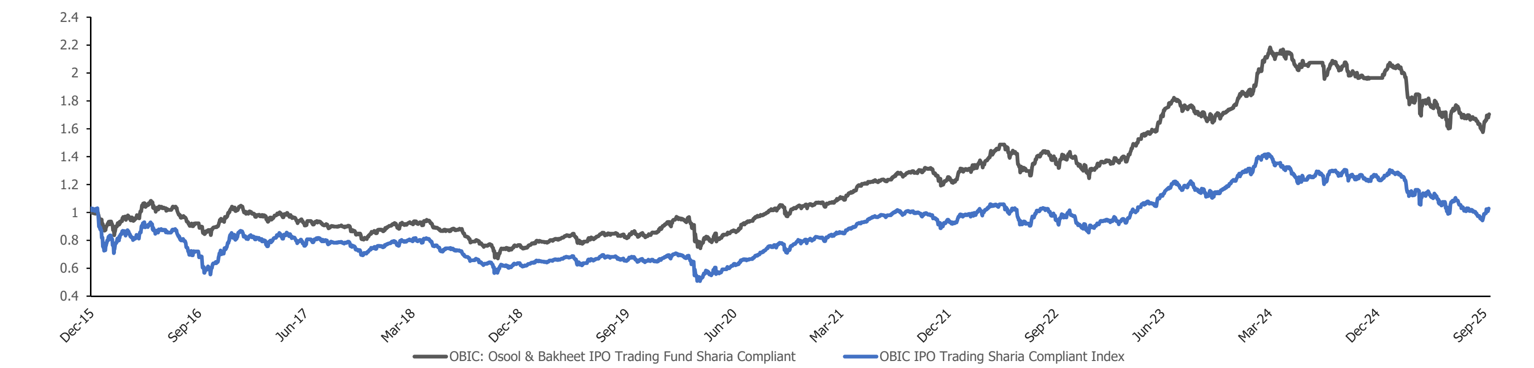
	Fund	Benchmark	Alpha
1 Month	2.82%	3.57%	▼(0.75%)
3 Month	-2.38%	-5.28%	▲ 2.90%
YTD	-14.35%	-16.87%	▲ 2.52%
1Year	-17.26%	-20.95%	▲ 3.69%
3 Years	23.54%	7.24%	▲16.30%
5 Years	65.46%	34.13%	▲31.33%

Fund Statistics

	STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio
1 Month	4.10%	-0.69	0.82	1.42%	-0.53
3 Month	5.78%	-1.38	0.78	2.76%	1.05
YTD	15.32%	-1.30	0.85	4.97%	0.51
1 Year	15.93%	-1.43	0.82	6.04%	0.61
3 Years	22.21%	0.80	0.78	11.05%	1.47
5 Years	28.14%	2.18	0.80	13.03%	2.40

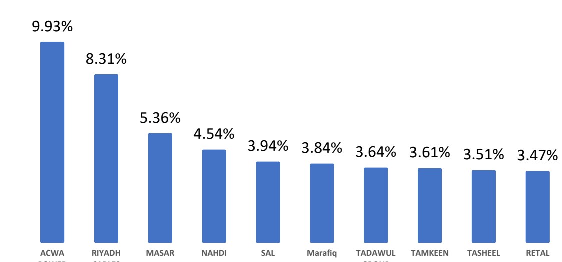
Calculation of the fund's indicators and statistics is shown on page (2)

Fund Performance



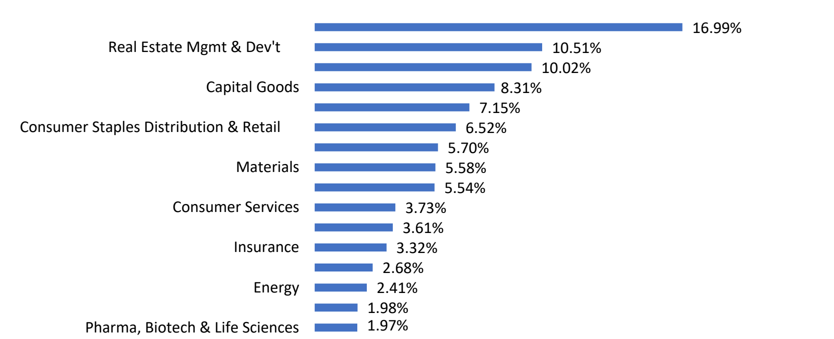
Top 10 Positions

As beginning of the period



Sector Exposure

As beginning of the period



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

Statement of the formulas used to calculate performance and risk metrics:

Fund Statistics
Standard Deviation
Formula: $\sigma = \sqrt{\Sigma (R_i - \bar{R})^2 / (N - 1)}$
σ → Standard deviation
R_i → Return in each period
$\bar{R}$ → Average return
N → Number of periods
Sharpe Ratio
Formula: Sharpe = $(R_p - Rf) / \sigma_p$
• R_p → Portfolio return
• Rf → Risk-free rate
• σ_p → Standard deviation of portfolio returns
Beta
Formula: $\beta = Cov(R_p, R_m) / Var(R_m)$
β → Sensitivity of the fund to market movements
R_p → Portfolio return
R_m → Market return
Cov → Covariance between portfolio and market returns
Var → Variance of market returns
Tracking Error
Formula: $TE = \sqrt{\Sigma (R_p - R_m)^2 / (N - 1)}$
TE → Tracking Error
R_p → Portfolio return
R_m → Market return
N → Number of periods
Information Ratio
Formula: $IR = (R_p - R_m) / TE$
IR → Information Ratio
R_p → Portfolio return
R_m → Market return
TE → Tracking Error
Alpha
Formula: Alpha = $\Delta R_p - \Delta R_m$
Alpha → Excess performance of the fund over the benchmark
ΔR_p → Change in portfolio return
ΔR_m → Change in market return