Osool & Bakheet IPO Fund

Fact Sheet Quarterly | 1st Quarter 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".

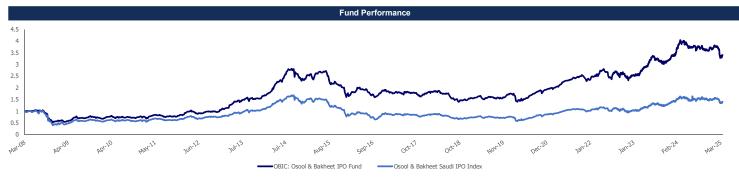
Fund Info	Value	%	
Total Expense Ratio	97,215.35	0.271%	
Leverage Ratio	N/A	0.000%	
Dealing Fees	4,877.00	0.014%	
Fund Manager Investments	N/A	0.000%	
Dividends	N/A	0.000%	
Total Units	10.54 M		
Total Net Asset	35.90 M		
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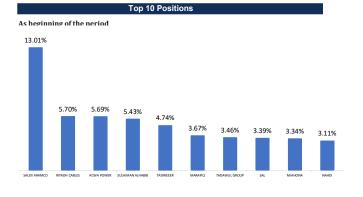
Ownership	Equity	Usufruct Rights
	100%	0%

Performance				
	Fund	Benchmark Alpha		
1 Month	-6.17%	-5.60% ▼ (0.57%)		
3 Month	-7.56%	-6.24% ▼ (1.32%)		
YTD	-7.56%	-6.24% ▼ (1.32%)		
1Year	-12.07%	-9.06% ▼ (3.01%)		
3 Years	28.86%	22.27% 📤 6.59%		
5 Years	134.08%	133.65% 📤 0.43%		

Funds Facts			
Fund size (SAR)	35.90 M		
Fund inception date	15/03/2008		
Inception Unit Price (SAR)	1.00		
Unit Price as the end of the Quarter (SAR)	3.40		
Change in Unit price %	240.49%		
Change in Unit price(Compared to previous Quarter)	-7.56%		
Benchmark	Osool&Bakheet Saudi IPO Index		
Currency	SAR		
Risk Profile	High		
Fund Type	Open Ended		

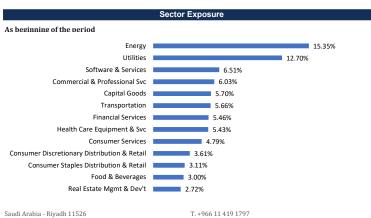
Fund Statistics					
	STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio
1 Month	5.38%	-2.17	0.90	1.97%	-0.29
3 Month	6.30%	-2.07	0.77	3.55%	-0.37
YTD	6.30%	-2.07	0.77	3.55%	-0.37
1 Year	10.69%	-1.65	0.32	16.36%	-0.18
3 Years	21.04%	1.11	0.55	18.77%	0.35
5 Years	27.62%	4.72	0.65	20.02%	0.02





Info@obic.com.sa

P.O.Box 63762



www.obic.com.sa 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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F. +966 11 419 1899