

# FALCOM IPO FUND



Thursday, September 30, 2021

## Fund Objectives

FALCOM IPO Fund aims to invest its assets in the equities of public companies during their initial offering period and in the equities of early stage (up to Five years) or the latest 30 listed companies in Saudi Markets (Main and Parallel) whichever is higher. Also, the Fund can invest up to 50% in Small & Medium Caps. For the purpose of the Fund's investments, all underlying companies that are targeted by the Fund will be Shariah compliant companies.

## Fund Facts

Current Price	SAR 3,798.43
Fund Net Asset Value	SAR 59,892,727.84
Total Units of the Fund	15,768
Fund Level of Risk	High Risk
Type of Fund	Shariah Compliant
Size of the Fund	SAR 60,195,947.45
Fund Category	Equity Fund - Local
Fund's Ownership Investments	Full Ownership 100%
Inception Date & Price	12-Jul-08 & SAR 1,000.00
Price to Earnings Ratio	23.02
Fund Currency	Saudi Riyal
Management Fee (p.a.)	1.75% (of N.A.V.)
Participation Fees	1.50% of NAV
Redemption Fees *	Early Redemption Fee of 1%
Fund Benchmark	FALCOM IPO Index
Fund Manager	FALCOM Financial Services
% of Total Fees and charges	0.5334% (SAR 303,219.60)
% of Profits distributed in quarter	None
FALCOM Investment Amount & percentage	None
Total Amount dealing expenses	SAR 38,797.14
% of Total Amount dealing to NAV avg	0.06813%
% of borrowings to NAV	None

\*Early Redemption Fee

- 1.00% of redemption amount (if redeemed within three months from the date of participation)

## Performance Table

Short Term	1 Week	1 Month	3 Months	6 Months	9 Months	1 Year
Fund	1.67%	1.90%	4.47%	19.18%	27.38%	34.04%
Benchmark	0.90%	0.25%	0.46%	10.72%	20.15%	24.14%
Alpha	0.76%	1.65%	4.01%	8.46%	7.23%	9.91%

Calendar Return	2016	2017	2018	2019	2020	YTD
Fund	-3.69%	-13.57%	-11.52%	18.71%	17.24%	27.38%
Benchmark	-11.64%	-22.28%	-25.07%	1.73%	12.43%	20.15%
Alpha	7.95%	8.71%	13.55%	16.98%	4.81%	7.23%

Cumulative Return	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	34.04%	66.11%	73.96%	68.12%	246.29%	279.84%
Benchmark	24.14%	26.58%	30.58%	14.68%	-3.77%	-40.29%
Alpha	9.91%	39.52%	43.38%	53.44%	250.06%	320.13%

Annualized Return(%pa)	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	34.04%	28.88%	20.27%	10.95%	13.23%	10.81%
Benchmark	24.14%	12.51%	9.30%	2.78%	-0.38%	-3.89%

The FALCOM IPO Index includes latest 30 listed companies or 5 years IPOs in Saudi Main & Parallel Markets (whichever is higher), and Small & Medium Caps. □

## Statistical Analysis

VERSUS BENCHMARK	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception
Alpha	4.01%	7.23%	9.91%	10.97%	8.17%	14.70%
Beta	0.79	0.79	0.91	0.69	0.60	0.39
Tracking Error	4.13%	4.66%	4.58%	7.92%	9.36%	18.70%
Information Ratio	1.160	2.054	1.666	1.245	0.784	0.754
Standard Deviation	7.05%	7.72%	10.92%	13.41%	12.21%	18.28%
Sharpe Ratio	0.350	3.289	2.933	5.366	5.415	15.202
Treynor Ratio	0.031	0.320	0.352	0.265	0.149	0.228

## Performance Fund vs Benchmark



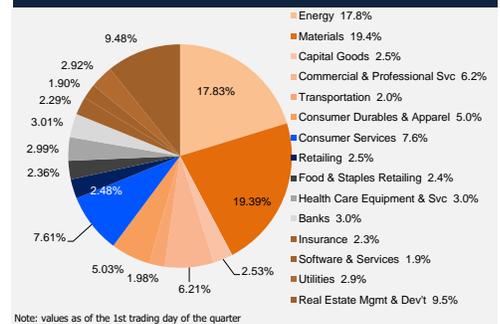
## Awards



## Top Investments (% to Total Portfolio)



## Sectoral Allocation



## CONTACT DETAILS

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## Disclaimer:

There is no guarantee that the Fund will continue to hold any particular securities or continue investing in any particular sectors. Holdings are subject to change. Investing in this investment fund is not a deposit with any bank, or an obligation of, and is not guaranteed by the Investment Manager. The performance of the fund or the benchmark does not reflect and could not be considered as a guide for the future performance, past performance is not necessarily a guide to future performance and does not guarantee future results and the Fund remains subject to investment risk. The fund manager is not obliged to accept the redemption requests by the subscribed price. In addition, the fund unit price, values or income may fall and the investor may get back less than he invested. The information mentioned here is not considered as an advice to buy, sell, or commit any investment actions. The Fund manager may have a position or holding in the securities concerned or in related securities and/or may have provided within the previous 12-month significance advice or security business services to the issuer of the securities concerned or of a related security. Service and performance fees/charges apply. Current and potential investors must read the fund terms and conditions and its updates and the principal investment risks thoroughly, as it contains detailed information about the Fund and the risks associated with investing in this investment fund. This investment may not be suitable for all recipients of this bulletin so the fund terms and conditions must be reviewed and understood and you should seek advice from your investment adviser before making investment decision about this fund.

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