

Fund Objectives

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 Facts

Fund size (SAR)	29 M
Fund inception date	15/03/2008
Unit Price (SAR)	2.34
Benchmark	Osool&Bakheet Saudi IPO Index

Breakdown By Market Cap

<5bn SAR	20
>5bn SAR <10bn SAR	4
>10bn SAR	4

Top 5 Positions

Company	Fund
SAUDI ARAMCO	13.51%
SAUDI KAYAN	8.18%
SULAIMAN ALHABIB	5.31%
BAHRI	5.05%
DALLAH HEALTH	4.95%

As of: 01/04/2021

Contact Information:

Tel:+966 11 419 1797

Fax:+966 11 419 1899

P.O.Box 63762

Saudi Arabia - Riyadh 11526

www.obic.com.sa

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Performance

Net return	1 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since inception
Fund	2.03%	19.29%	48.29%	32.64%	22.63%	180.41%	134.47%
Benchmark	3.46%	22.44%	56.53%	31.48%	19.63%	57.43%	7.21%
TASI	4.10%	26.41%	52.05%	32.11%	68.99%	67.03%	15.04%

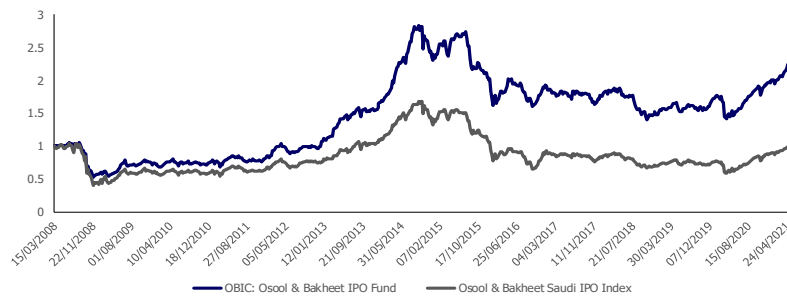
Fund Statistic

P/E (Median)	13.86
P/BV	1.17
Average market cap for invested stocks	257 B
Median market cap for invested stocks	2 B

Performance Statistic (One year)

Performance	Fund
Standard Deviation	8.87%
Sharpe Ratio	5.27
Beta	0.73

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	3.04%	3.95%
Capital Goods	-	4.11%
Commercial & Professional Svc	1.83%	3.12%
Consumer Durables & Apparel	1.04%	1.63%
Consumer Services	2.16%	4.19%
Diversified Financials	-	0.74%
Energy	21.96%	17.13%
Food & Staples Retailing	2.75%	3.31%
Food & Beverages	-	2.02%
Health Care Equipment & Svc	13.66%	13.11%
Insurance	5.06%	3.97%
Materials	23.87%	16.44%
Media	-	1.64%
Pharma, Biotech & Life Science	-	0.69%
Real Estate Mgmt & Dev't	8.71%	9.08%
Retailing	-	2.55%
Telecommunication Services	-	0.83%
Transportation	3.77%	1.93%
Utilities	-	1.27%
REITs	-	1.30%
Software & Services	1.10%	1.98%
Consumer Discretionary	-	4.35%

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Info@obic.com.sa

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شركة مساهمة مقفلة برأس مال 60مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض، ترخيص هيئة السوق المالية رقم (08126-07)، سجل تجاري رقم 1010219805، رقم العضوية في الغرفة التجارية: 167366
 Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366

Fund Performance versus Benchmark and Competitors Performance

Fund	Last valuation date	MTD	YTD	1 year	2 years	3 years	5 years	10years	Since inception
OBIC: Osool & Bakheet IPO Fund	30/06/2021	2.0%	19.3%	48.3%	49.0%	32.6%	22.6%	180.4%	134.5%
BMK IPO Fund	30/06/2021	-0.3%	0.7%	1.0%	-2.7%	-5.0%	-9.3%	-	-
Average Performance of IPO Fund:	-	0.9%	10.0%	24.7%	23.1%	13.8%	6.7%	180.4%	134.5%
Osool & Bakheet Saudi IPO Index	30/06/2021	3.5%	22.4%	56.5%	42.5%	31.5%	19.6%	57.4%	7.2%

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