

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) | 33 M |
| Fund inception date | 15/03/2008 |
| Inception Unit Price (SAR) | 1.00 |
| Unit Price (SAR) | 2.49 |
| Change in Unit price (%) | 149% |
| Benchmark | Osool&Bakheet Saudi IPO Index |
| Currency | SAR |
| Risk Profile | High |
| Fund Type | Open Ended |

| Fund Info | Fund | % |
|-----------------------|---------|-------|
| Total Expense Ratio | .77 M | 2.35% |
| Leverage Ratio | 0.00 | 0.00% |
| Dealing Fees | 19305 | 0.06% |
| Fund Manager Investme | 0.00% | 0.00% |
| Dividends | 0.00% | 0.00% |
| Total Units | 13.14 M | |
| Ownership | | % |
| Equity | | 100% |

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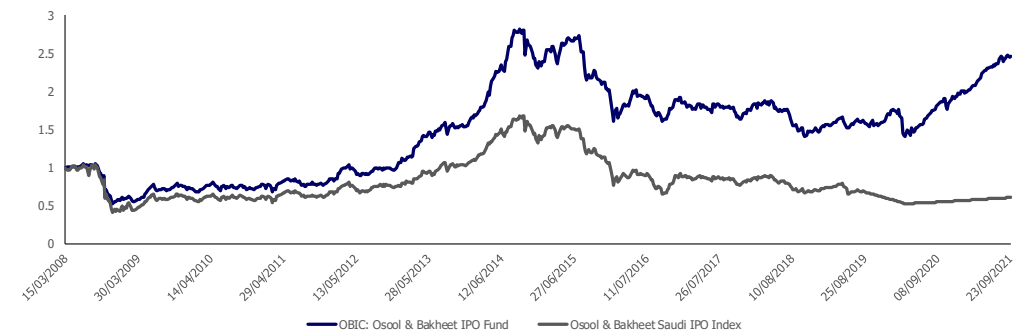
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Performance

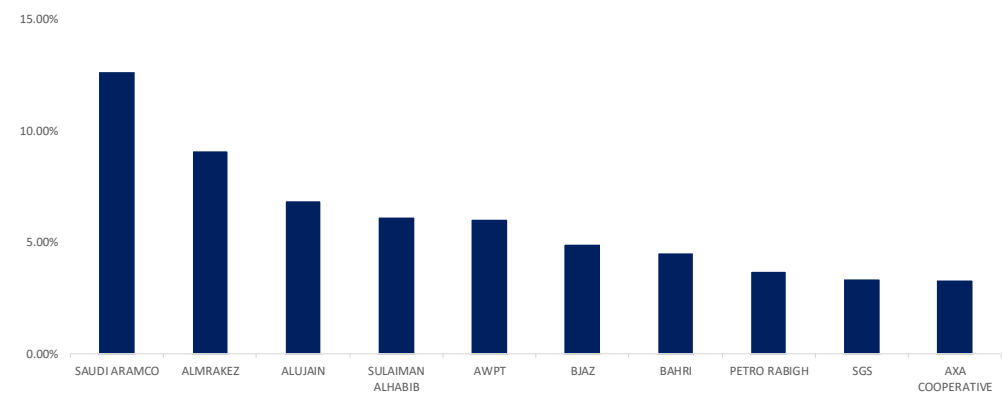
| | 3 Months | YTD | 1 Year | 3 Years | 5 Years |
|-----------|----------|--------|--------|---------|---------|
| Fund | 6.20% | 26.69% | 33.07% | 62.83% | 55.41% |
| Benchmark | 1.76% | 24.59% | 30.78% | 52.90% | 67.18% |
| Alpha | 4.44% | 2.10% | 2.29% | 9.93% | -11.77% |

Fund Statistics

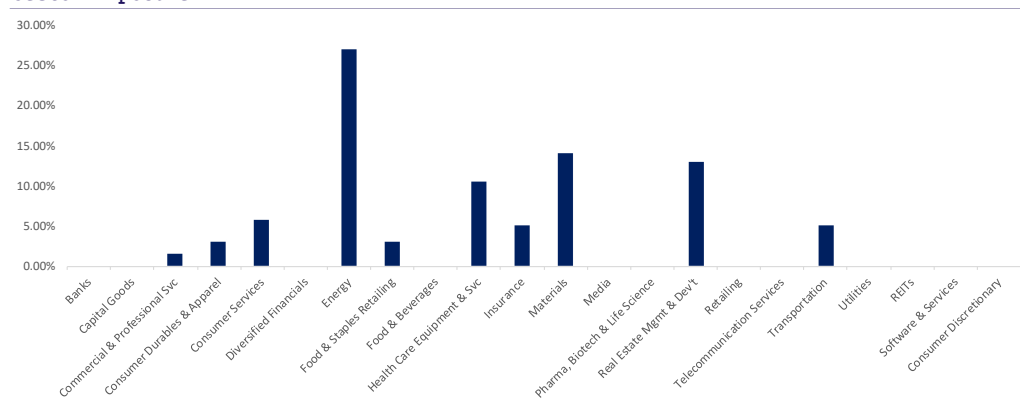
| | 3 Months | YTD | 1 Year | 3 Years | 5 Years |
|--------------------|----------|-------|--------|---------|---------|
| Standard Deviation | 3.10% | 5.32% | 8.60% | 21.76% | 26.38% |
| Sharpe Ratio | 1.51 | 4.74 | 3.67 | 2.82 | 2.04 |
| Beta | 0.92 | 0.86 | 0.86 | 0.87 | 0.86 |
| Tracking Error | 1.58% | 2.64% | 3.24% | 6.79% | 8.74% |
| Information Ratio | 2.81 | 0.79 | 0.71 | 1.46 | -1.35 |



Top 10 Positions



Sector Exposure



As of: 01/07/2021

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شركة مساهمة مقفلة برأى مال 63762 مليون ريال مدفوعة بالكامل وعقدتها الرئيس 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 | 10 Years | Since Inception |
|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|-----------------|
| OBIC: Osool & Bakheet IPO Fund | 30/09/2021 | 2.3% | 26.7% | 33.1% | 55.1% | 62.8% | 55.4% | 213.2% | 149.0% |
| BMK IPO Fund | 29/09/2021 | 0.5% | 2.7% | 0.6% | 2.0% | -0.7% | 3.3% | - | - |
| Average Performance of IPO Funds | | 1.4% | 14.7% | 16.8% | 28.6% | 31.1% | 29.4% | 213.2% | 149.0% |
| Osool & Bakheet Saudi IPO Index | 30/09/2021 | -0.3% | 24.6% | 30.8% | 46.4% | 52.9% | 67.2% | 73.5% | 9.1% |

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