

Fund Objectives

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 in SMCs 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 Sharia guidelines that approved by the fund's Sharia committee.

Fund Facts

Fund size (SAR)	1 M
Fund inception date	15/12/2015
Unit Price (SAR)	1.24
Benchmark	OBIC IPO Trading Sharia Compliant Index

Breakdown By Market Cap

<5bn SAR	21
>5bn SAR <10bn SAR	4
>10bn SAR	2

As of: 01/04/2021

Top 5 Positions

Top 5 Positions	Fund
SAUDI ARAMCO	12.64%
SAUDI KAYAN	7.70%
SULAIMAN ALHABIB	4.80%
BAHRI	4.76%
DALLAH HEALTH	4.73%

As of: 01/04/2021

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Performance

Net return	1 Month	YTD	1 Year	3 Years	5 Years	Since inception
Fund	1.58%	17.05%	40.88%	39.95%	21.34%	23.55%
Benchmark	-1.16%	16.97%	49.80%	27.20%	10.29%	-5.63%
TASI	4.10%	26.41%	52.05%	32.11%	68.99%	62.23%

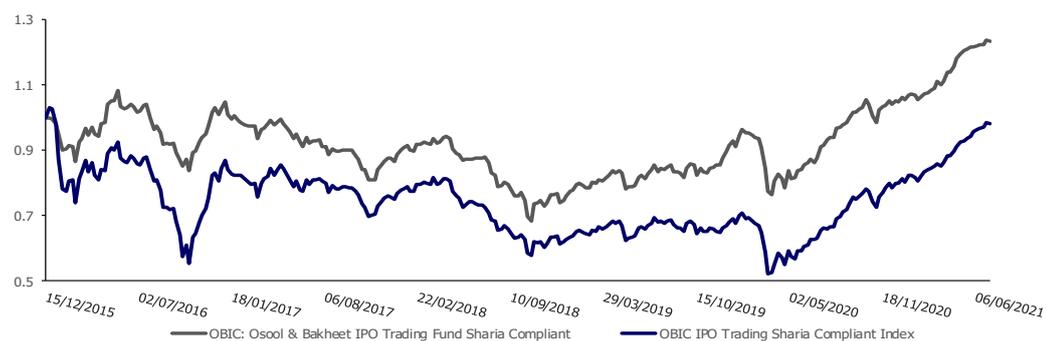
Fund Statistic

P/E (Median)	19.52
P/BV	1.13
Average market cap for invested	3 B
Median market cap for invested	2 B

Performance Statistic (One year)

Performance	Fund
Standard Deviation	8.28%
Sharpe Ratio	4.75
Beta	0.67

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	3.03%	3.39%
Capital Goods	-	4.51%
Commercial & Profession	1.68%	2.57%
Consumer Durables & App	1.03%	1.69%
Consumer Services	5.83%	8.22%
Diversified Financials	-	0.59%
Energy	19.77%	16.83%
Food & Staples Retailin	2.61%	3.49%
Food & Beverages	-	2.22%
Health Care Equipment &	12.72%	13.52%
Insurance	3.53%	3.92%
Materials	23.52%	17.95%
Media	-	0.12%
Pharma, Biotech & Life	-	0.75%
Real Estate Mgmt & Dev'	9.15%	9.60%
Retailing	-	2.73%
Telecommunication Servi	-	0.10%
Transportation	3.78%	2.06%
Utilities	-	1.32%
REITs	-	1.80%
Software & Services	-	2.02%

As of: 01/04/2021

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شركة مساهمة مغلقة 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: 16736

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	Since inception
OBIC: Osool & Bakheet IPO Trading Fund Sharia (30/06/2021	1.6%	17.0%	40.9%	50.2%	39.9%	21.3%	23.6%
KSB: KSB IPO Fund	30/06/2021	4.1%	17.2%	36.1%	32.8%	27.9%	16.6%	11.5%
Falcom: Falcom IPO Fund	30/06/2021	3.3%	21.6%	52.9%	66.1%	50.8%	35.8%	25.8%
Al-Khair Capital: Al-khair Capital IPOs Fund	30/06/2021	5.0%	7.3%	30.8%	36.1%	15.7%	7.0%	9.6%
Alinma: Alinma IPO Fund	30/06/2021	4.7%	20.7%	46.6%	39.3%	28.9%	21.0%	21.3%
Caam: Saudi Fransi GCC IPO Fund	28/06/2021	3.0%	20.4%	54.4%	36.7%	31.3%	24.4%	21.7%
Tharwat IPO Fund	00/01/1900	1.3%	1.9%	2.1%	-1.1%	-7.3%	-16.2%	-
ANB: Al-Mubarak IPO Fund	30/06/2021	3.0%	15.5%	43.7%	51.1%	26.2%	14.0%	-
Average Performance of IPO Funds	-	11.3%	17.1%	43.6%	44.6%	31.5%	-	18.9%
OBIC IPO Trading Sharia Compliant Index	30/06/2021	8.1%	17.0%	49.8%	41.6%	27.2%	-	-5.7%

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