

Fund Objectives

The Fund's primary objective is to maximize capital growth by achieving a positive return versus its benchmark while minimizing potential risks through investing in Saudi Joint stock companies that are compliant with Sharia criteria. In addition, the fund manager is allowed to invest a maximum of 30% of the fund's net assets value in the Real estate investment funds 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)	19.3 M
Total net Assets	19.1 M
Fund inception date	06/05/2007
Inception Unit Price (SAR)	1.00
Unit Price (SAR)	4.15
Change in Unit Price (%)	315%
Benchmark	S&P Saudi Arabia Shariah Index
Currency	SAR
Risk Profile	High
Fund Type	Open E
Fund Info	Value %
Total Expense Ratio	.1 M 0.6%
Leverage Ratio	0 0%
Dealing Fees	.01 M 0.0%
Fund Manager Investments	0 0%
Dividends	0 0%
Total Units	5.0 M

Ownership

Equity 100%

Contact Information:

Tel:+966 11 419 1797
 Fax:+966 11 419 1899
 P.O.Box 63762
 Saudi Arabia - Riyadh 11526
www.obic.com.sa

Disclaimer: Osool & Bakheet Investment Company "OBIC" has made the best efforts to ensure that data collected hereby is true and accurate, even though, "OBIC" does not guarantee this information nor indemnify any unintentional error involved. The information mentioned here is not considered an advertisement for Osool & Bakheet products, nor does it offer an advice to buy, sell, or commit any investment actions. Investing in equities or any other investment instruments linked to equities, such as mutual funds, involves high volatility reflecting high degree of risk and therefore we recommend to always consult with a qualified financial advisor before investing in these instruments. In addition, we would like to note that the historical performance for any financial instruments or the benchmark does not reflect and could not be considered as a guide for the future performance, and OBIC does not guarantee that this performance will repeat or be the same in the future. To get the Terms and Conditions and see all the details related to Osool & Bakheet Investment company funds and products please visit our website: www.obic.com.sa or kindly visit us at OBIC office: Riyadh, King Fahad Road,

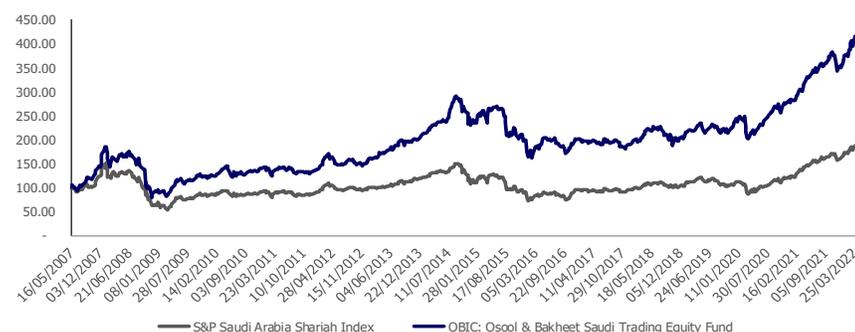
Performance

Net return	3 Months	YTD	1 Year	3 Years	5 Years
Fund	17.95%	17.95%	32.89%	84.24%	111.04%
Benchmark	15.67%	15.67%	32.58%	61.50%	99.88%
Alpha	2.28%	2.28%	0.31%	22.74%	11.16%

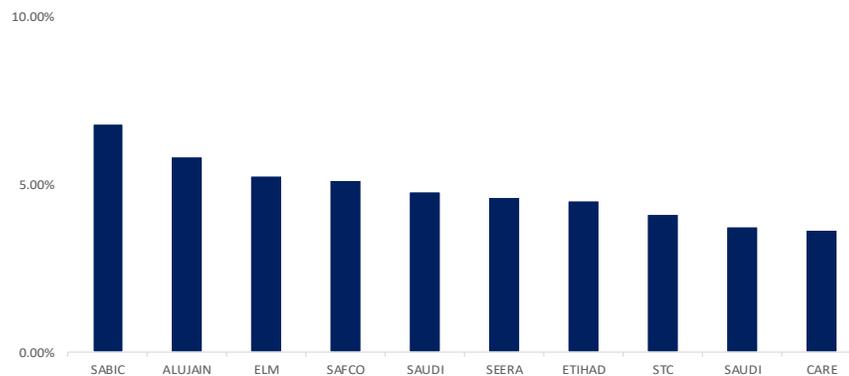
Fund Statistics

	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviatio	5.24%	5.24%	9.71%	19.30%	29.51%
Sharpe Ratio	3.35	3.57	3.29	3.97	3.95
Beta	0.93	0.93	0.87	0.59	0.64
Alpha	2.28%	2.28%	0.31%	22.74%	11.16%
Tracking Error	1.99%	1.99%	4.37%	18.46%	23.96%
Information Ratio	1.15	1.15	0.07	1.23	1.57

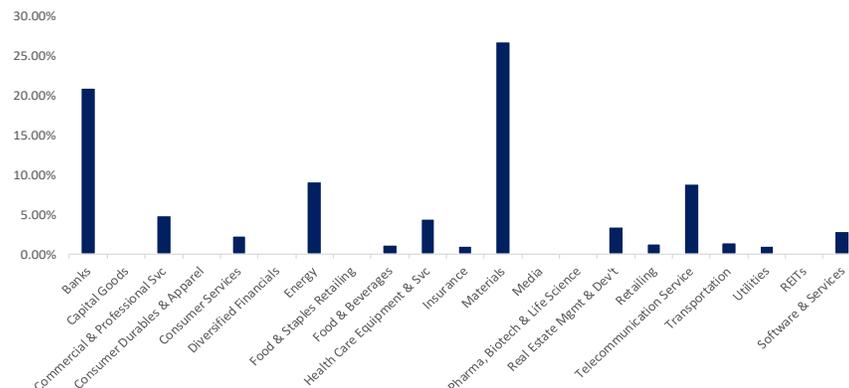
Fund Performance



Top 10 Positions as of 01/01/2022



Sector Exposure



Info@obic.com.sa
www.obic.com.sa

P.O.Box 63762
 Saudi Arabia - Riyadh 11526

419 1797
 419 1899