

Osool & Bakheet IPO Fund

Fact Sheet Quarterly | 1st Quarter 2024

Fund Objective

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".

Funds Info	Value	%
Total Expense Ratio	109,666	0.251%
Leverage Ratio	N/A	0.000%
Dealing Fees	364	0.001%
Fund Manager Investments	N/A	0.000%
Dividends	N/A	0.000%
Total Units	11,231 M	
Total Net Asset	43.70 M	
Ownership	Equity	Usufruct Rights
	100%	0%

Funds Facts	
Fund size (SAR)	43.7 M
Fund inception date	15/03/2008
Inception Unit Price (SAR)	1.00
Unit Price as the end of the quarter (SAR)	3.87
Change in Unit price %	287%
Change in Unit price (Compared to previous quarter)	15%
Benchmark	Osool&Bakheet Saudi IPO Index
Currency	SAR
Risk Profile	High
Fund Type	Open Ended

	Performance		
	Fund	Benchmark	Alpha
1 Month	0.80%	-0.33%	▲ 1.13%
3 Month	15.22%	9.99%	▲ 5.23%
YTD	15.22%	9.99%	▲ 5.23%
1 Year	43.60%	39.85%	▲ 3.75%
3 Years	83.85%	62.78%	▲ 21.07%
5 Years	144.09%	104.69%	▲ 39.40%

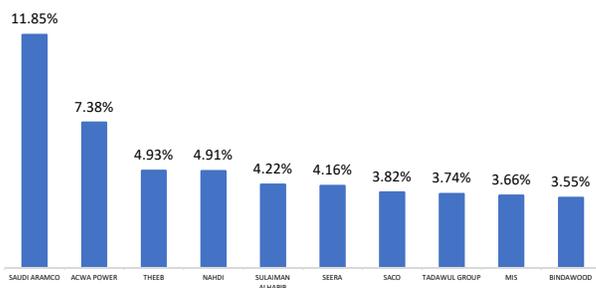
	Fund Statistics				
	STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio
1 Month	3.39%	-1.51	0.58	2.92%	0.39
3 Month	6.23%	1.42	0.62	5.24%	1.00
YTD	6.23%	1.61	0.62	5.14%	1.02
1 Year	10.80%	3.47	0.68	7.61%	0.49
3 Years	20.92%	3.75	0.80	10.17%	2.07
5 Years	32.19%	4.31	0.82	12.58%	3.13

Fund Performance



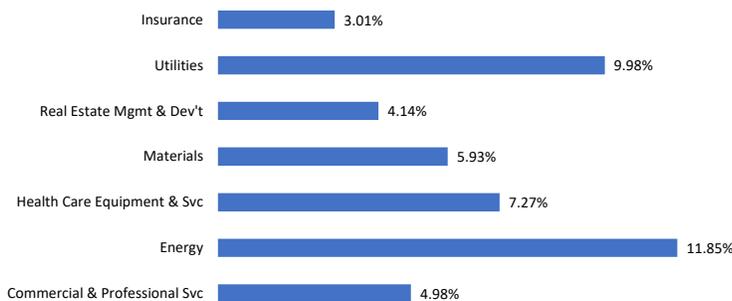
Top 10 Positions

As beginning of the period



Sector Exposure

As beginning of the period



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