Osool & Bakheet IPO Trading Fund Sharia Compliant

Fact Sheet Quarterly | 2nd Quarter 2024

Fund Objective

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 inSMCs 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 Shariah guidelines that approved by the fund's Shariah committee.

Funds Info	Value	%
Total Expense Ratio	60,911.46	0.83%
Leverage Ratio	N/A	0.00%
Dealing Fees	5200	0.07%
Fund Manager Investments	N/A	0.00%
Dividends	N/A	0.00%
Total Units	3.068 M	
Total Net Asset	7.33 M	
Ownership	**Equity**	**Usufruct Rights**
	100%	0%

Funds Facts	
Fund size (SAR)	7.33 M
Fund inception date	15/12/2015
Inception Unit Price (SAR)	1.00
Unit Price as the end of the quarter (SAR)	2.07
Change in Unit price %	107%
Change in Unit price (Compared to previous quarter)	-1%
Benchmark	OBIC IPO Trading Sharia Compliant Index
Currency	SAR
Risk Profile	High
Fund Type	Open Ended

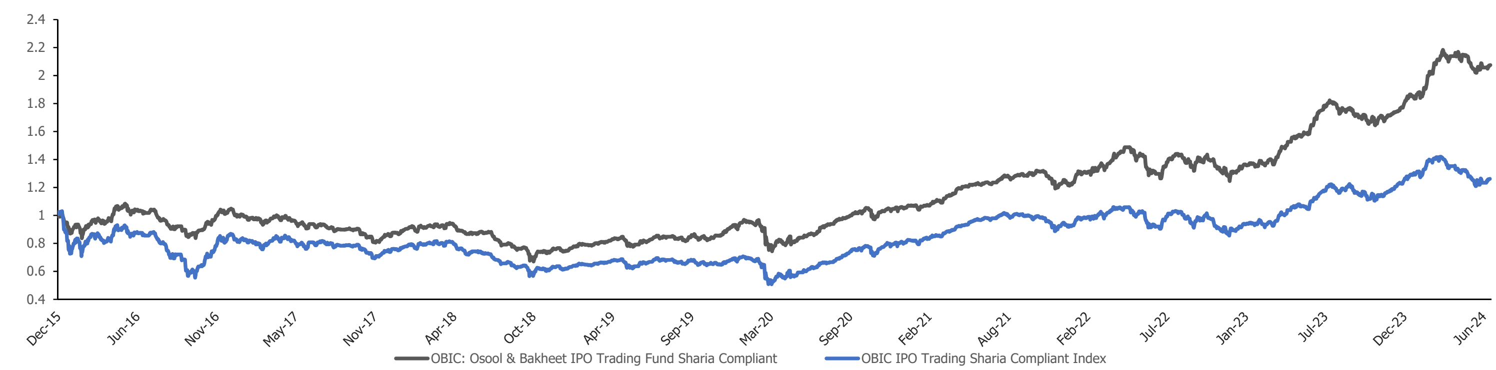
Performance

	Fund	Benchmark	Alpha
1 Month	2.72%	4.33%	▼(1.61%)
3 Month	-2.22%	-7.34%	▲ 5.12%
YTD	13.02%	-0.84%	▲13.86%
1Year	19.78%	10.98%	▲ 8.80%
3 Years	67.91%	28.32%	▲39.59%
5 Years	152.22%	89.30%	▲62.92%

Fund Statistics

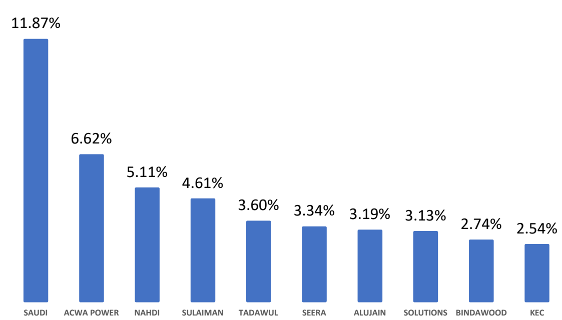
	STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio
1 Month	2.88%	-1.09	0.59	2.15%	-0.75
3 Month	4.83%	-1.78	0.67	3.19%	1.60
YTD	7.67%	1.02	0.68	5.49%	2.52
1 Year	10.37%	1.31	0.67	7.33%	1.20
3 Years	20.72%	3.02	0.80	10.47%	3.78
5 Years	30.96%	4.75	0.82	13.22%	4.76

Fund Performance



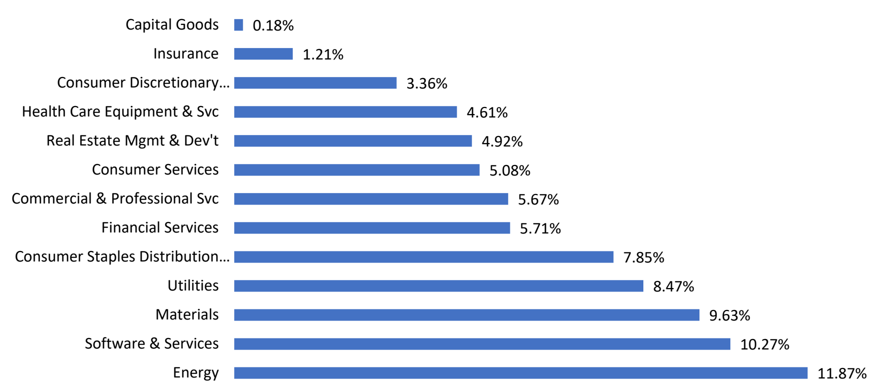
Top 10 Positions

As beginning of the period



Sector Exposure

As beginning of the period



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