Osool & Bakheet IPO Fund

3 Years

5 Years

Fact Sheet Quarterly | 4st Quarter 2024

57.33%

113 75%

47.24%

97.11%

🔺 10.1%

▲ 16.64%

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".

Fund Info		Value	%	Funds Facts						
Total Expense Ratio		371,433.28	0.954%	Fund size (SAR)				38.93 M		
Leverage Ratio		N/A	0.000%	Fund inception date				15/03/2008		
Dealing Fees		16,861.00	0.043%	Inception Unit Price (SAR)				1.00		
Fund Manager Investments		N/A	0.000%	Unit Price as the end of the Quarter (SAR)				3.68		
Dividends		N/A	0.000%	Change in Unit price %				268.35%		
Total Units	10.57 M			Change in Unit price(Compared to previous Quarter)			-2.66%			
Total Net Asset	38.93 M			Benchmark				Osool&Bakheet Saudi IPO Index		
Ownership		Equity	Usufruct Rights	Currency					SAR	
		100%	0%	Risk Profile					High	
				Fund Type					Open Ended	
Performance				Fund Statistics						
	Fund	Benchmark	Alpha		STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio	
1 Month	2.36%	1.98%	0.38%	1 Month	2.46%	-1.28	0.72	1.56%	0.24	
3 Month	-2.66%	-6.70%	4.04%	3 Month	4.26%	-1.88	0.55	3.72%	1.09	
YTD	9.60%	6.69%	2.91%	YTD	10.71%	0.37	0.30	16.78%	0.17	
1Year	9.60%	6.69%	2.91%	1 Year	10.71%	0.37	0.30	16.78%	0.17	

20.96%

31.68%

2.49

3 4 8

0.56

0 70

18.60%

20.03%

0.54

0.83



3 Years

5 Years



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