Osool & Bakheet IPO Fund

Fact Sheet Quarterly | 3st Quarter 2025

OSOOL&BAKHEET INVESTMENT

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 assets in small and medium cap companies' stocks and 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 Info	Value	%
Total Expense Ratio	94,606.33	0.285%
Leverage Ratio	N/A	0.000%
Dealing Fees	732.00	0.002%
Fund Manager Investments	N/A	0.000%
Dividends	N/A	0.000%
Total Units	10.62 M	
Total Net Asset	33.21 M	
Ownership	**Equity**	**Usufruct Rights**
	100%	0%

All the investments are in Saudi Arabia

Funds Facts	
Fund size (SAR)	33.21 M
Fund inception date	15/03/2008
Inception Unit Price (SAR)	1.00
Unit Price as the end of the Quarter (SAR)	3.13
Change in Unit price %	212.68%
Change in Unit price(Compared to previous Quarter)	-2.84%
Benchmark	Osool&Bakheet Saudi IPO Index
Currency	SAR
Risk Profile	High
Fund Type	Open Ended

Performance

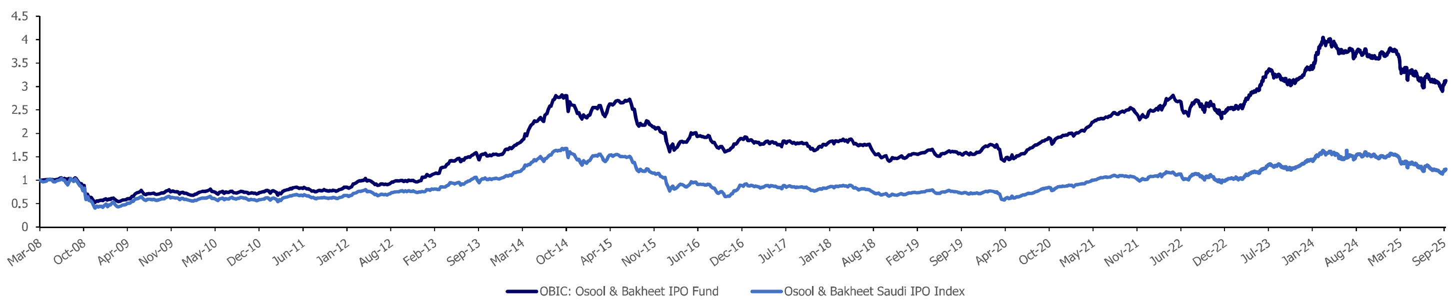
	Fund	Benchmark	Alpha
1 Month	2.24%	3.77%	(1.53%)
3 Month	-2.84%	-5.02%	2.18%
YTD	-15.11%	-17.19%	2.08%
1Year	-17.37%	-22.74%	5.37%
3 Years	21.47%	17.34%	4.13%
5 Years	67.09%	48.34%	18.75%

Fund Statistics

	STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio
1 Month	4.13%	-0.83	0.83	1.38%	-1.11
3 Month	5.71%	-1.48	0.76	2.81%	0.78
YTD	14.69%	-1.41	0.80	5.68%	0.37
1 Year	15.29%	-1.50	0.77	6.81%	0.79
3 Years	22.02%	0.71	0.57	18.98%	0.22
5 Years	28.56%	2.20	0.66	19.98%	0.94

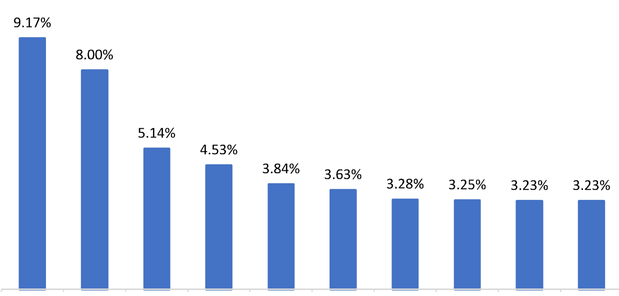
Calculation of the fund's indicators and statistics is shown on page (2)

Fund Performance



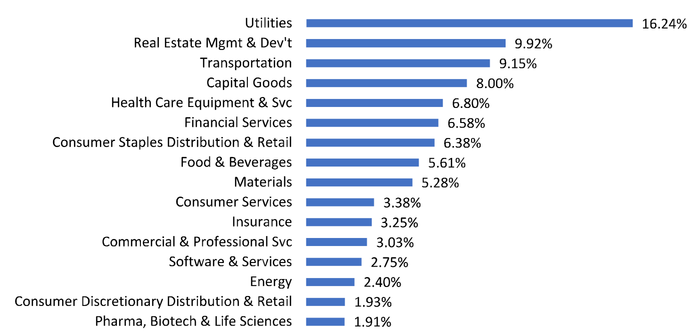
Top 10 Positions

As beginning of the period



Sector Exposure

As beginning of the period



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Listed Joint Stock Company, Paid-up Capital SAR 81 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366

Statement of the formulas used to calculate performance and risk metrics:

Fund Statistics
Standard Deviation
Formula: $\sigma = \sqrt{ \Sigma (R_i - \bar{R})^2 / (N - 1) }$
σ → Standard deviation
R_i → Return in each period
$\bar{R}$ → Average return
N → Number of periods
Sharpe Ratio
Formula: Sharpe = $(R_p - Rf) / \sigma_p$
• R_p → Portfolio return
• Rf → Risk-free rate
• σ_p → Standard deviation of portfolio returns
Beta
Formula: $\beta = Cov(R_p, R_m) / Var(R_m)$
β → Sensitivity of the fund to market movements
R_p → Portfolio return
R_m → Market return
Cov → Covariance between portfolio and market returns
Var → Variance of market returns
Tracking Error
Formula: $TE = \sqrt{ \Sigma (R_p - R_m)^2 / (N - 1) }$
TE → Tracking Error
R_p → Portfolio return
R_m → Market return
N → Number of periods
Information Ratio
Formula: $IR = (R_p - R_m) / TE$
IR → Information Ratio
R_p → Portfolio return
R_m → Market return
TE → Tracking Error
Alpha
Formula: Alpha = $\Delta R_p - \Delta R_m$
Alpha → Excess performance of the fund over the benchmark
ΔR_p → Change in portfolio return
ΔR_m → Change in market return