

Fund Objectives

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 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". Where all investments to be compatible with Sharia guidelines that approved by the

Fund Facts

Fund size (SAR)	1 M
Fund inception date	15/12/2015
Unit Price (SAR)	0.82
Benchmark	: IPO Trading Sharia Compliant Index

Breakdown By Market Cap

<5bn SAR	23
>5bn SAR <10bn SAR	3
>10bn SAR	26

Top 5 Positions

Top 5 Positions	Fund
SGS	9.32%
BAHRI	8.23%
BJAZ	6.42%
SAUDI GERMAN HOSPITAL	5.84%
ATAA	5.21%

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Performance

Net return	1 Month	YTD	1 Year	3 Years	Since inception
Fund	-2.15%	11.21%	4.41%	-8.53%	-16.71%
Benchmark	-3.30%	6.94%	0.09%	-6.32%	-33.59%
TASI	-8.16%	2.47%	0.90%	31.91%	18.43%

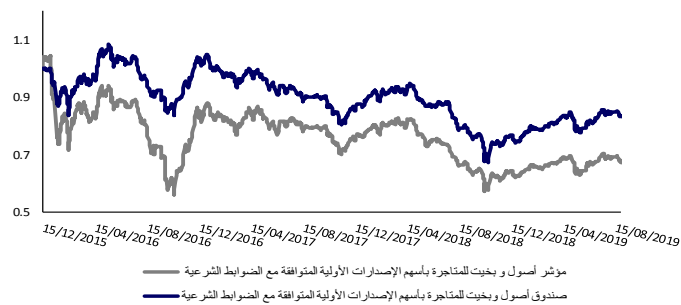
Fund Statistic

P/E (Median)	17.43
P/BV	0.92
W average market cap	50 M
Median market cap	2286 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	11.20%
Sharpe Ratio	-0.77
Beta	0.69

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	6.42%	1.91%
Capital Goods	0.85%	2.71%
Commercial & Professional Svc	1.93%	3.77%
Consumer Durables & Apparel	-	-
Consumer Services	6.29%	2.24%
Diversified Financials	-	1.39%
Energy	8.23%	2.32%
Food & Staples Retailing	-	0.48%
Food & Beverages	-	3.87%
Health Care Equipment & Svc	16.70%	6.91%
Insurance	0.92%	2.62%
Materials	25.17%	20.57%
Media	-	0.10%
Pharma, Biotech & Life Science	-	0.07%
Real Estate Mgmt & Dev't	4.27%	11.16%
Retailing	1.67%	2.38%
Telecommunication Services	-	1.25%
Transportation	10.30%	5.97%
Utilities	-	0.07%
REITs	2.94%	15.89%
Software & Services	-	0.51%

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شركة مساهمة مقفلة برأسمال ٦٠ مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض ترخيص هيئة السوق المالية رقم (٠٨١٦٦٠٧)، سجل تجاري رقم ١٠١٠٢١٩٨٠٥، رقم العضوية في الغرفة التجارية: ١٧٣٢٦
Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366

Fund Performance versus Benchmark and Competitors Performance

Fund	Last valuation date	MTD	YTD	1 year	2 years	3 years	5 years	Since inception
OBIC: Osool & Bakheet IPO Trading Fund Sharia Compliant	29/08/2019	-2.2%	11.2%	4.4%	-7.3%	-8.5%	-	-16.7%
KSB: KSB IPO Fund	28/08/2019	-1.2%	5.6%	3.6%	-6.6%	-1.2%	-	-14.8%
Falcom: Falcom IPO Fund	28/08/2019	-1.6%	6.8%	2.1%	-8.1%	-6.0%	-	-20.8%
Mulkia: Mulkia IPO Fund	28/08/2019	0.2%	9.6%	-1.2%	-23.9%	-28.6%	-	-30.7%
Al-Khair Capital: Al-khair Capital IPOs Fund	28/08/2019	-1.1%	2.7%	-4.8%	-15.0%	-14.2%	-	-16.9%
Alinma: Alinma IPO Fund	28/08/2019	-1.7%	9.9%	4.5%	-4.0%	-1.3%	-	-9.5%
Derayah: Derayah IPO Fund	29/08/2019	-2.3%	7.7%	-1.6%	-4.5%	-6.5%	-	-18.2%
Al-Nefaie: Al-Nefaie IPO Fund	28/08/2019	-0.3%	5.2%	-0.4%	-5.6%	-9.5%	-	-4.8%
Caam: Saudi Fransi GCC IPO Fund	29/08/2019	-2.7%	6.3%	1.5%	-4.6%	-2.5%	-	-9.4%
Al Rajhi Capital: IPO Fund	26/06/2019	-	-2.8%	-5.4%	-13.6%	-4.6%	-	-10.9%
NCB: AlAhli IPO Fund	29/08/2019	-1.6%	8.1%	-0.1%	-2.7%	8.1%	-	-11.8%
Tharwat IPO Fund	28/08/2019	-0.6%	-2.9%	-5.5%	-11.7%	-14.5%	-	-
ANB: Al-Mubarak IPO Fund	28/08/2019	-2.3%	4.6%	-4.0%	-19.4%	-9.3%	-	-
Average Performance of IPO Funds	-	-1.3%	5.5%	-0.5%	-9.7%	-7.6%	-	-14.9%
OBIC IPO Trading Sharia Compliant Index	29/08/2019	-3.3%	6.9%	0.1%	-15.2%	-6.3%	-	-33.6%

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