

Fund Objectives

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 Facts

Fund size (SAR)	105 M
Fund inception date	15/03/2008
Unit Price (SAR)	1.61
Benchmark	Osool&Bakheet Saudi IPO Index

Breakdown By Market Cap

<5bn SAR	25
>5bn SAR <10bn SAR	3
>10bn SAR	28

Top 5 Positions

Top 5 Positions	Fund
NCB	12.70%
SGS	9.17%
BAHRI	9.04%
BJAZ	5.79%
SAUDI GERMAN HOSPITAL	5.75%

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Performance

	Net return	1 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since inception
Fund		2.66%	8.39%	4.96%	0.18%	-42.47%	116.64%	60.51%
Benchmark		1.93%	6.36%	4.45%	14.21%	-55.47%	21.86%	-25.47%
TASI		0.90%	3.39%	1.15%	43.90%	-25.45%	27.99%	-15.25%

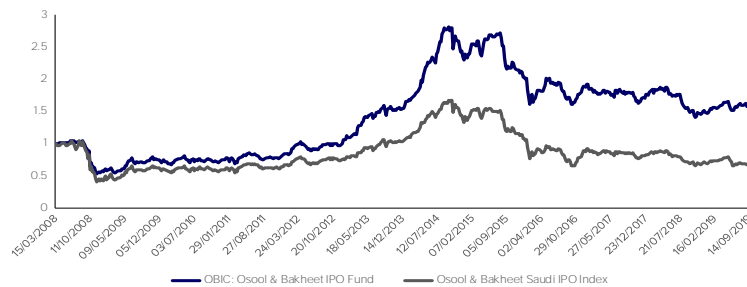
Fund Statistic

P/E (Median)	17.12
P/BV	0.94
W average market cap	48 M
Median market cap	2065 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	11.23%
Sharpe Ratio	0.17
Beta	0.75

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	18.49%	17.35%
Capital Goods	4.89%	2.83%
Commercial & Professional Svc	1.94%	3.17%
Consumer Durables & Apparel	-	0.61%
Consumer Services	6.08%	2.71%
Diversified Financials	-	0.41%
Energy	9.04%	2.12%
Food & Staples Retailing	-	1.46%
Food & Beverages	-	4.57%
Health Care Equipment & Svc	11.62%	6.99%
Insurance	0.87%	3.34%
Materials	24.41%	20.18%
Media	-	0.43%
Pharma, Biotech & Life Science	-	0.27%
Real Estate Mgmt & Dev't	4.46%	6.13%
Retailing	3.11%	3.33%
Telecommunication Services	-	2.26%
Transportation	10.31%	6.70%
Utilities	-	2.65%
REITs	4.18%	1.31%
Software & Services	-	0.88%

Osool & Bakheet IPO Fund



Fund Performance versus Benchmark and Competitors Performance

Fund	Last valuation date	MTD	YTD	1 year	2 years	3 years	5 years	10years	Since inception
OBIC: Osool & Bakheet IPO Fund	30/09/2019	2.7%	8.4%	5.0%	-10.0%	0.2%	-42.5%	116.6%	60.5%
BMK IPO Fund	30/09/2019	-0.7%	-1.4%	-2.9%	-0.7%	1.3%	-	-	31.5%
Average Performance of IPO Funds	-	1.0%	3.5%	1.0%	-5.3%	0.7%	-42.5%	116.6%	46.0%
Osool & Bakheet Saudi IPO Index	30/09/2019	1.9%	6.4%	4.5%	-11.8%	14.2%	-55.5%	21.9%	-25.5%

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