

### 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 made in accordance with Shariah principles that approved by the

### Fund Facts

Fund size (SAR)	1 M
Fund inception date	15/12/2015
Unit Price (SAR)	0.86
Benchmark	IPO Trading Sharia Compliant Index

### Breakdown By Market Cap

<5bn SAR	24
>5bn SAR <10bn SAR	3
>10bn SAR	27

### Top 5 Positions

Top 5 Positions	Fund
BAHRI	9.53%
SGS	9.35%
BJAZ	7.75%
UACC	7.10%
DALLAH HEALTH	5.88%

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### Performance

Net return	1 Month	YTD	1 Year	3 Years	Since inception
Fund	3.26%	14.83%	11.41%	-0.36%	-13.99%
Benchmark	2.90%	10.04%	6.44%	12.12%	-31.66%
TASI	0.90%	3.39%	1.15%	43.90%	19.50%

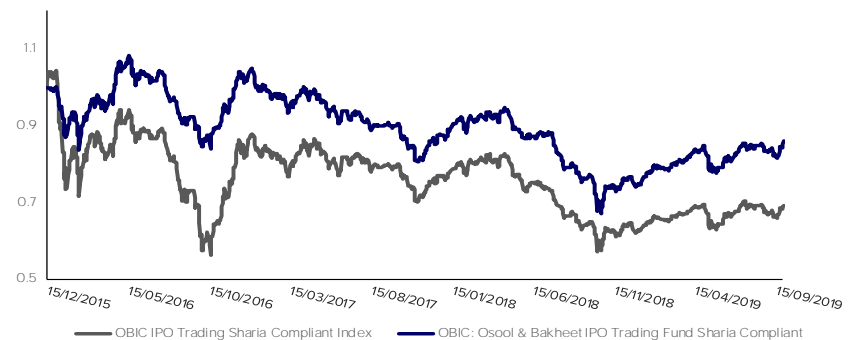
### Fund Statistic

P/E (Median)	18.80
P/BV	0.96
W average market cap	71 M
Median market cap	2393 M

### Performance Statistic (One year)

Performance	Fund
Standard Deviation	11.63%
Sharpe Ratio	0.72
Beta	0.69

### Fund Performance



### Sector Exposure

Sector	Fund	Benchmark
Banks	7.75%	1.98%
Capital Goods	0.87%	14.44%
Commercial & Professional Svc	1.89%	2.50%
Consumer Durables & Apparel	-	-
Consumer Services	5.91%	8.04%
Diversified Financials	-	-
Energy	9.53%	0.61%
Food & Staples Retailing	-	0.51%
Food & Beverages	-	4.36%
Health Care Equipment & Svc	17.37%	7.10%
Insurance	0.90%	7.04%
Materials	31.55%	13.15%
Media	-	0.08%
Pharma, Biotech & Life Science	-	0.07%
Real Estate Mgmt & Dev't	4.15%	1.80%
Retailing	3.12%	2.33%
Telecommunication Services	-	1.29%
Transportation	10.45%	13.74%
Utilities	-	0.07%
REITs	2.92%	9.29%
Software & Services	-	0.39%

## 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	30/09/2019	3.3%	14.8%	11.4%	-4.4%	-0.4%	-	-14.0%
KSB: KSB IPO Fund	30/09/2019	-0.3%	5.3%	6.6%	-6.7%	9.9%	-	-15.0%
Falcom: Falcom IPO Fund	30/09/2019	-0.1%	6.7%	5.6%	-8.4%	-3.8%	-	-20.9%
Mulkia: Mulkia IPO Fund	30/09/2019	2.4%	12.2%	5.7%	-21.8%	-25.7%	-	-29.1%
Al-Khair Capital: Al-khair Capital IPOs Fund	30/09/2019	0.1%	2.8%	-0.3%	-14.4%	-7.9%	-	-16.8%
Alinma: Alinma IPO Fund	30/09/2019	2.0%	12.1%	12.8%	-2.2%	6.3%	-	-7.7%
Derayah: Derayah IPO Fund	30/09/2019	0.6%	8.3%	5.8%	-5.8%	3.0%	-	-17.7%
MEFIC: Mefic IPO Fund	30/09/2019	3.4%	6.3%	8.2%	-0.9%	10.0%	-	10.5%
Caam: Saudi Fransi GCC IPO Fund	30/09/2019	1.2%	7.5%	7.4%	-3.6%	1.5%	-	-8.4%
Musharaka: Musharaka IPO Fund	30/09/2019	2.9%	1.1%	-2.8%	-22.4%	-6.8%	-	-26.0%
NCB: AlAhli IPO Fund	29/09/2019	3.7%	12.1%	5.7%	0.3%	22.3%	-	-8.5%
Tharwat IPO Fund	30/09/2019	-0.4%	-3.4%	-5.3%	-11.5%	-14.5%	-	-
ANB: Al-Mubarak IPO Fund	29/09/2019	1.6%	6.3%	3.0%	-17.6%	4.6%	-	-
Average Performance of IPO Funds	-	1.6%	7.1%	4.9%	-9.2%	-0.1%	-	-13.9%
OBIC IPO Trading Sharia Compliant Index	30/09/2019	2.9%	10.0%	6.4%	-12.8%	12.1%	-	-31.7%

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شركة مساهمة مغلقة برأسمال ٦٠ مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض ترخيص هيئة السوق المالية رقم (٨١٢٦٠٧)، سجل تجاري رقم ١٠١٠٢١٩٨٠٥، رقم العضوية في الغرفة التجارية: ١٦٧٣٦

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