

**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's net assets value in SMCs 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 "Normu - Parallel Market". Where all investments to be compatible with Sharia guidelines that approved by the fund's Sharia committee.

**Fund Facts**

Fund size (SAR)	2 M
Fund inception date	15/12/2015
Inception Unit Price (SAR)	1
Unit Price (SAR)	1.22
Change in Unit Price (%)	22.25%
Benchmark	PO Trading Sharia Compliant
Currency	SAR
Risk Profile	High
Fund Type	Open Ended

Fund Info	Fund	%
Total Expense Ratio	4766.62	16.33%
Leverage Ratio	0.00	0.00%
Dealing Fees	284	0.97%
Fund Manager Inv	0.00	0.00%
Dividends	0.00	0.00%
Total Units	1.57 M	
Ownership		%
Equity		100%

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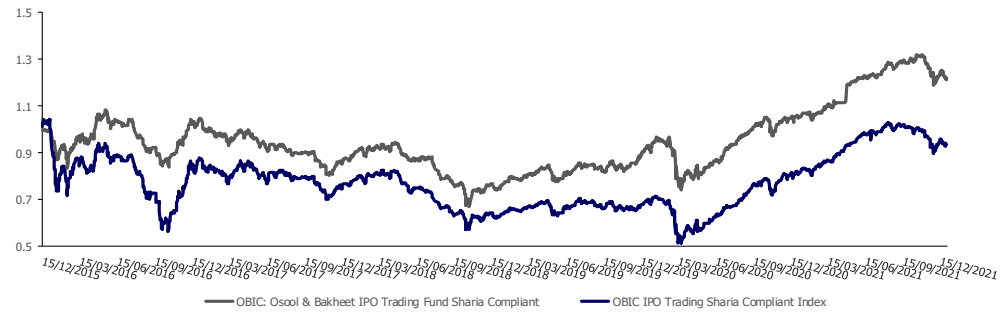
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**Performance**

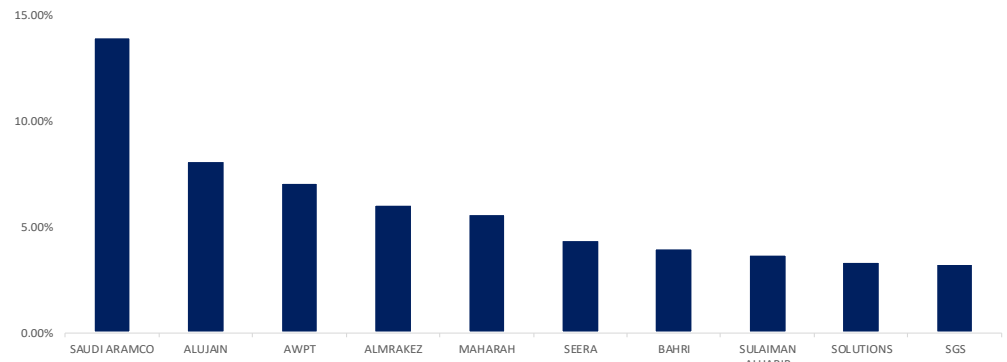
Net return	3 Months	YTD	1 Year	3 Years	5 Years
Fund	-5.63%	15.82%	15.82%	63.22%	17.52%
Benchmark	-7.47%	14.79%	14.79%	49.11%	8.04%
Alpha	1.84%	1.03%	1.03%	14.11%	9.48%

**Fund Statistics**

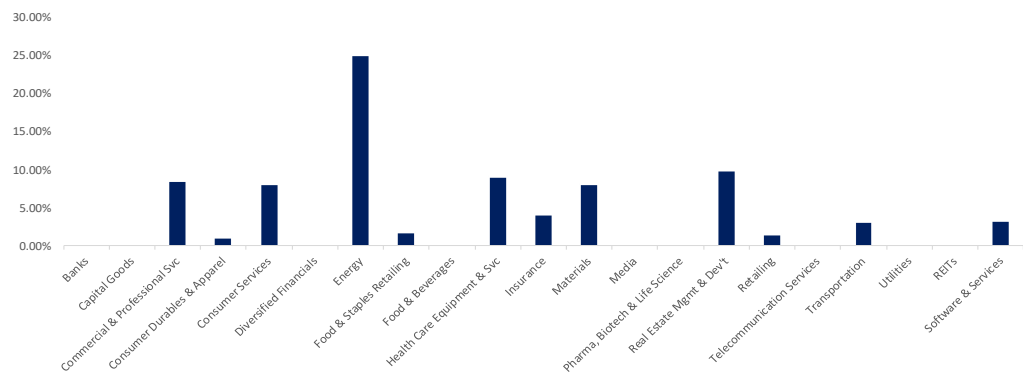
	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	5.59%	6.51%	7.32%	23.28%	26.81%
Sharpe Ratio	-1.28	2.20	1.96	2.65	0.60
Beta	0.88	0.83	0.83	0.83	0.86
Tracking Error	2.19%	3.09%	3.66%	8.22%	9.19%
Information Ratio	0.84	0.33	0.28	1.72	1.03



**Top 10 Positions**



**Sector Exposure**



As of: 01/10/2021

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شركة مساهمة مقفلة برأس مال 60مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض، ترخيص هيئة السوق المالية رقم (08126-07)، سجل تجاري رقم 1010219805، رقم العنوية في الغرفة التجارية: 16736

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	10 Years	Since Inception
OBIC: Osool & Bakheet IPO Trading Fund Sharia Compliant	30/12/2021	1.9%	15.8%	15.8%	31.6%	63.2%	17.5%	-	22.3%
Caam: Saudi Fransi GCC IPO Fund	30/12/2021	2.9%	28.4%	28.4%	43.0%	52.2%	33.3%	-	29.7%
FALCOM: Falcom IPO Fund	29/12/2021	2.1%	21.5%	21.5%	42.9%	69.6%	32.8%	-	25.8%
Alinma: Alinma IPO Fund	29/12/2021	3.0%	25.0%	25.0%	33.6%	52.6%	20.0%	-	25.7%
Al-Khair Capital: Al-khair Capital IPOs Fund	29/12/2021	4.5%	14.2%	14.2%	38.3%	44.1%	-11.1%	-	16.6%
KSB: KSB IPO Fund	29/12/2021	2.8%	21.9%	21.9%	36.3%	43.6%	18.9%	-	15.9%
ANB: Al-Mubarak IPO Fund	29/12/2021	1.9%	15.6%	15.6%	40.8%	54.7%	6.0%	-	-
<b>Average Performance of IPO Funds</b>		<b>2.7%</b>	<b>20.3%</b>	<b>20.3%</b>	<b>38.1%</b>	<b>54.3%</b>	<b>16.8%</b>	-	<b>22.7%</b>
<b>OBIC IPO Trading Sharia Compliant Index</b>	<b>30/12/2021</b>	<b>3.4%</b>	<b>14.8%</b>	<b>14.8%</b>	<b>34.2%</b>	<b>49.1%</b>	<b>8.0%</b>	-	<b>-7.4%</b>

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