Osool & Bakheet IPO Trading Fund Sharia Compliant

Fact Sheet Quarterly | Fourth quarter, 2023

Fund Objective

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 inSMCs 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 Saudi "Nomu Parallel Market". where all investments to be compatible with Shariah guidelines that approved by the fund's Shariah committee.

Funds Info	Fund	%
Total Expense Ratio	14,082.23	0.32%
Leverage Ratio	N/A 0.00%	
Dealing Fees	1170	0.03%
Fund Manager Investments	N/A	0.00%
Dividends	N/A	0.00%
Total Units	2.3	7 M
Total Net Asset	4.3	5 M
Ownership	Equity	Usufruct Rights
	100%	0%

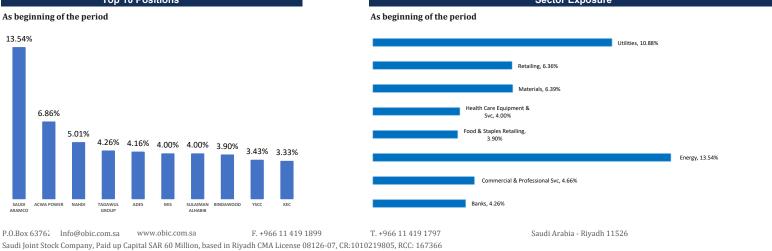
	Per	formance	
	Fund	Benchmark	Alpha
1 Month	6.21%	7.03%	▼(0.82%)
3 Month	6.72%	8.95%	▼(2.23%)
YTD	39.05%	40.75%	▼(1.70%)
1Year	39.05%	40.75%	(1.70%)
3 Years	73.89%	57.72%	▲ 16.17%
5 Years	145.06%	104.87%	4 0.19%

	Funds	s Facts		
Fund size (SAR)				4.35 M
Fund inception date				15/12/2015
Inception Unit Price (SAR)				1.00
Unit Price (SAR)				1.84
Change in Unit price %				84%
Change in Unit price (Compa	red to previous quarter)			7%
Benchmark			OBIC IPO Tra	ding Sharia Compliant Index
Currency				SAR
Risk Profile				High
Fund Type				Open Ended
	Fund S	Statistics		
STDEV	Sharpo Indicator	Bota	Tracking Error	Information Patio

	STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio
1 Month	1.49%	0.24	-0.13	2.60%	-0.32
3 Month	4.69%	0.07	0.19	6.55%	-0.34
YTD	9.79%	3.46	0.15	13.82%	-0.12
1 Year	9.79%	3.36	0.15	13.82%	-0.12
3 Years	19.81%	3.46	0.14	27.13%	0.60
5 Years	30.80%	4.54	0.48	31.70%	1.27







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