## **Osool & Bakheet IPO Trading Fund Sharia Compliant**

## Fact Sheet Quarterly | 2nd Quarter, 2023



Utilities, 12,97%

Energy, 11.48%

Saudi Arabia - Riyadh 11526

## **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 companies that are listed 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	77,083.4	2.96%	
Leverage Ratio	N/A	0.00%	
Dealing Fees	585.0	0.02%	
Fund Manager Investments	N/A	0.00%	
Dividends	N/A	0.00%	
Total Units	1.5	1.51 M	
Total Net Asset	2.61 M		
Ownership	Equity	Usufruct Rights	
	100%	0%	

	Funds Facts
Fund size (SAR)	2.61 M
Fund inception date	15/12/2015
Inception Unit Price (SAR)	1.00
Unit Price (SAR)	1.73
Change in Unit price (%)	73%
Benchmark	OBIC IPO Trading Sharia Compliant Index
Currency	SAR
Risk Profile	High
Fund Type	Open Ended

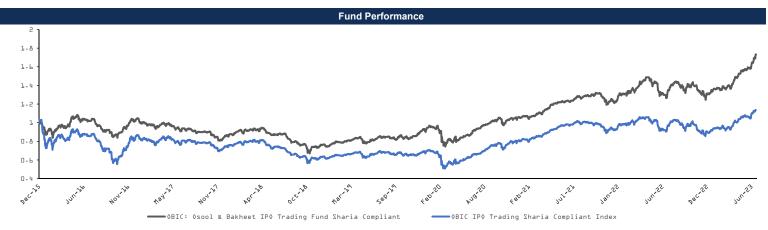
Performance					
	Fund	Benchmark	Alpha		
1 Month	8.78%	7.70%	<b>1.08%</b>		
3 Month	18.74%	13.60%	<b>△</b> 5.14%		
YTD	31.21%		<b>5.46%</b>		
1Year	31.75%	21.77%	<b>9.98%</b>		
3 Years	97.49%	80.46%	<b>17.03%</b>		
5 Years	96.18%	53.23%	<b>42.95%</b>		

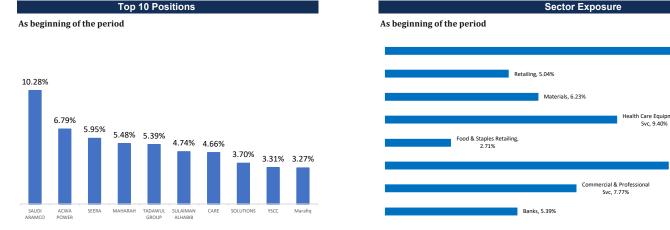
P.O.Box 63762 Info@obic.com.sa

www.obic.com.sa

Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366

Fund Statistics							
	STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio		
1 Month	3.33%	0.95	0.15	1.77%	0.61		
3 Month	5.14%	2.57	0.13	3.12%	1.65		
YTD	6.88%	3.76	0.20	3.98%	1.37		
1 Year	12.99%	2.11	0.19	5.52%	1.81		
3 Years	20.65%	4.62	0.09	8.99%	1.89		
5 Years	32.50%	2.90	0.56	11.55%	3.72		





F. +966 11 419 1899

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T. +966 11 419 1797