Osool & Bakheet IPO Trading Fund Sharia Compliant

Fact Sheet | Fourth quarter , 2022

Fund Objective

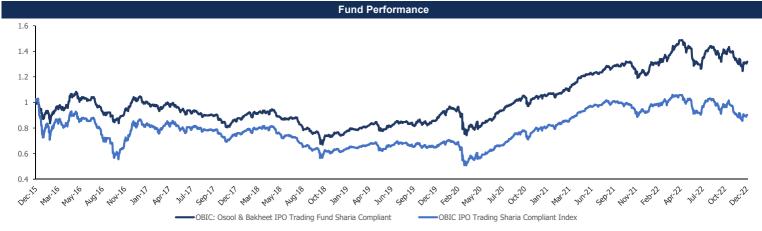
The Fund's primary objective is to maximize capital growth by achieving a positive return versus its benchmark while minimizing potential risks. The Fund mainly invests in initial public offerings of shares of Saudi joint companies during the first five years of trading or the last 20 listed companies. 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.

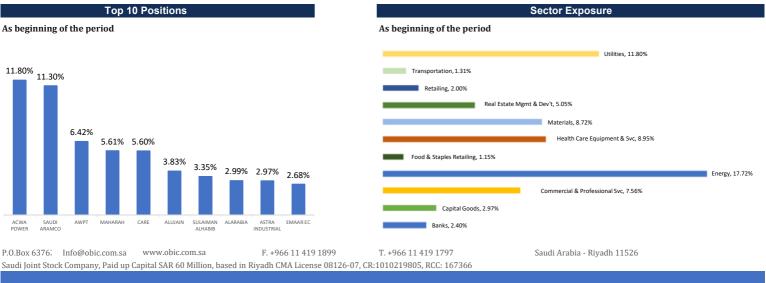
Funds Info	Fund	%
Total Expense Ratio	5,490.3	0.26%
Leverage Ratio	N/A	0.00%
Dealing Fees	296.0	0.01%
Fund Manager Investments	N/A	0.00%
Dividends	N/A	0.00%
Total Units	1.5	8 M
Total Net Asset	2.0	9 M
Ownership	Equity	Usufruct Rights
	100%	0%

Funds Facts			
Fund size (SAR)	2.09 M		
Fund inception date	15/12/2015		
Inception Unit Price (SAR)	1.00		
Unit Price (SAR)	1.32		
Change in Unit price (%)	32%		
Benchmark	OBIC IPO Trading Sharia Compliant Index		
Currency	SAR		
Risk Profile	High		
Fund Type	Open Ended		

Performance						
	Fund	Benchmark	Alpha			
1 Month	-1.62%	-1.46%	V (0.16%)			
3 Month	-4.30%	-5.71%	1.41%			
YTD	7.97%	-2.38%	▲10.35%			
1Year	7.97%	-2.38%	1 0.35%			
3 Years	42.28%	31.71%	10.57%			
5 Years	50.61%	19.04%	▲31.57%			

Fund Statistics							
	STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio		
1 Month	4.27%	-1.49	0.82	1.84%	-0.09		
3 Month	6.15%	-1.48	0.80	2.53%	0.56		
YTD	12.26%	0.40	0.88	4.55%	2.27		
1 Year	12.25%	0.40	0.88	4.53%	2.28		
3 Years	22.78%	1.78	0.85	8.18%	1.29		
5 Years	27.00%	1.80	0.86	9.43%	3.35		





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