

Osool & Bakheet IPO Trading Fund Sharia Compliant

Fact Sheet | Ending as of July 31, 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 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 "Nomu Parallel Market", where all investments to be compatible with Shariah guidelines that approved by the fund's Shariah committee.

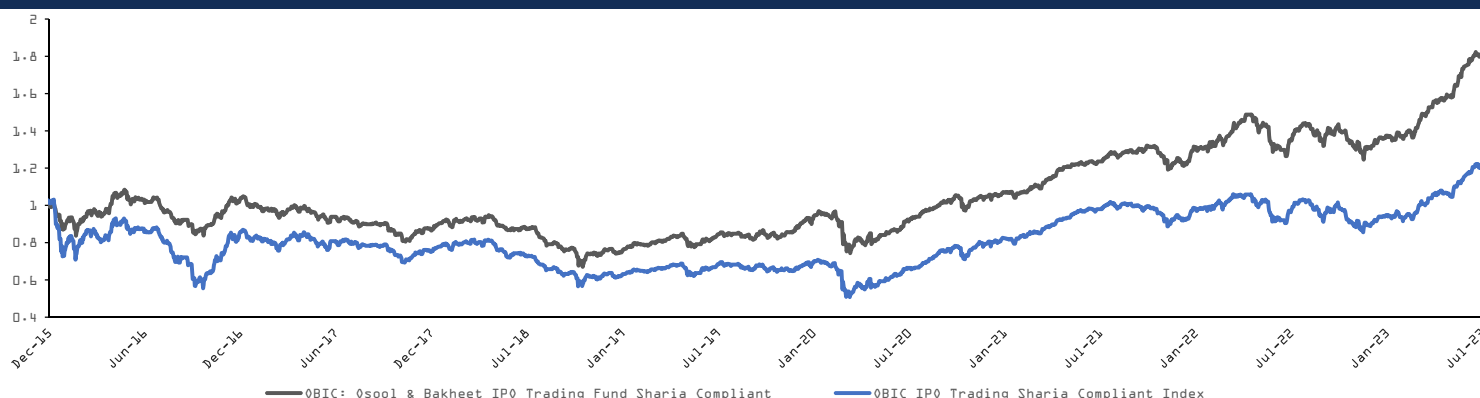
Funds Info	Fund	%
Total Expense Ratio	153,260.7	4.38%
Leverage Ratio	N/A	0.00%
Dealing Fees	1745.0	0.05%
Fund Manager Investments	N/A	0.00%
Dividends	N/A	0.00%
Total Units	1.27 M	
Total Net Asset	3.50 M	
Ownership	Equity	Usufruct Rights
	100%	0%

Funds Facts	
Fund size (SAR)	3.50 M
Fund inception date	15/12/2015
Inception Unit Price (SAR)	1.00
Unit Price (SAR)	1.80
Change in Unit price (%)	80%
Benchmark	OBIC IPO Trading Sharia Compliant Index
Currency	SAR
Risk Profile	High
Fund Type	Open Ended

	Fund	Benchmark	Alpha
1 Month	3.69%	5.11%	▼ (1.42%)
3 Month	14.97%	12.12%	▲ 2.85%
YTD	36.05%	32.17%	▲ 3.88%
1 Year	28.83%	19.32%	▲ 9.51%
3 Years	91.21%	79.34%	▲ 11.87%
5 Years	116.53%	74.32%	▲ 42.21%

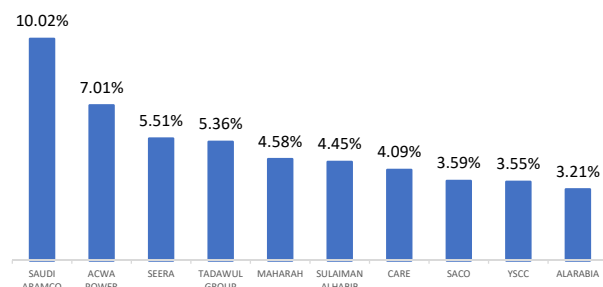
	STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio
1 Month	2.72%	-0.78	0.05	1.70%	-0.83
3 Month	4.93%	1.90	0.10	3.07%	0.93
YTD	7.40%	4.14	0.17	4.35%	0.89
1 Year	11.98%	2.03	0.21	5.55%	1.71
3 Years	20.43%	4.36	0.11	8.94%	1.33
5 Years	32.44%	3.53	0.55	11.44%	3.69

Fund Performance



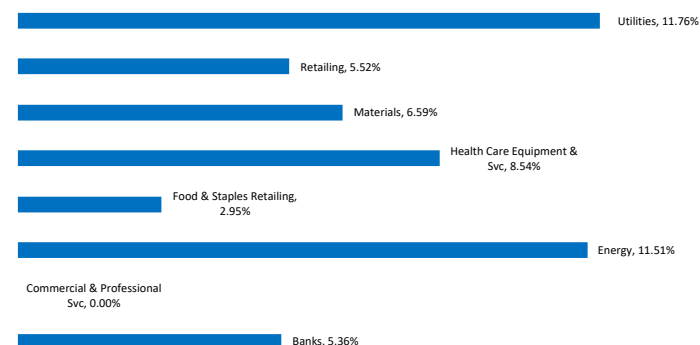
Top 10 Positions

As beginning of the period



Sector Exposure

As beginning of the period



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

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