

Osool & Bakheet IPO Trading Fund Sharia Compliant

Fact Sheet Quarterly | 3rd Quarter 2025



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.

Fund Info	Value	%
Total Expense Ratio	9,218.96	0.29%
Leverage Ratio	N/A	0.00%
Dealing Fees	407.00	0.01%
Fund Manager Investments	N/A	0.00%
Dividends	N/A	0.00%
Total Units	1.89 M	
Total Net Asset	3.22 M	
Ownership	Equity	Usufruct Rights
	100%	0%

All the investments are in Saudi Arabia

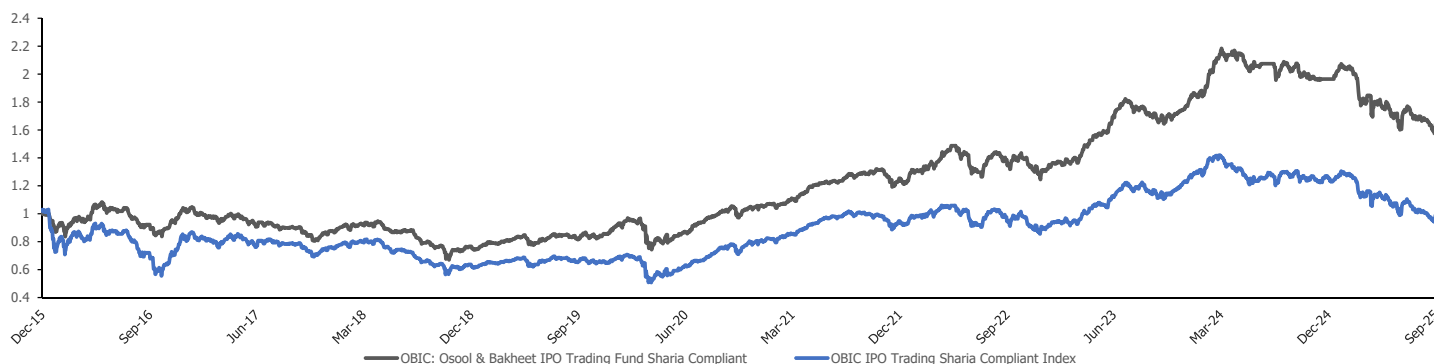
Performance			
	Fund	Benchmark	Alpha
1 Month	2.82%	3.57%	▼(0.75%)
3 Month	-2.38%	-5.28%	▲ 2.90%
YTD	-14.35%	-16.87%	▲ 2.52%
1 Year	-17.26%	-20.95%	▲ 3.69%
3 Years	23.54%	7.24%	▲ 16.30%
5 Years	65.46%	34.13%	▲ 31.33%

Funds Facts	
Fund size (SAR)	3.22 M
Fund inception date	15/12/2015
Inception Unit Price (SAR)	1.00
Unit Price as the end of the Quarter (SAR)	1.70
Change in Unit price %	70.41%
Change in Unit price (Compared to previous Quarter)	-2.38%
Benchmark	OBIC IPO Trading Sharia Compliant Index
Currency	SAR
Risk Profile	High
Fund Type	Open Ended

Fund Statistics					
	STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio
1 Month	4.10%	-0.69	0.82	1.42%	-0.53
3 Month	5.78%	-1.38	0.78	2.76%	1.05
YTD	15.32%	-1.30	0.85	4.97%	0.51
1 Year	15.93%	-1.43	0.82	6.04%	0.61
3 Years	22.21%	0.80	0.78	11.05%	1.47
5 Years	28.14%	2.18	0.80	13.03%	2.40

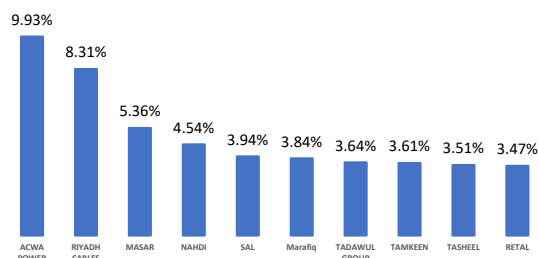
Calculation of the fund's indicators and statistics is shown on page (2)

Fund Performance



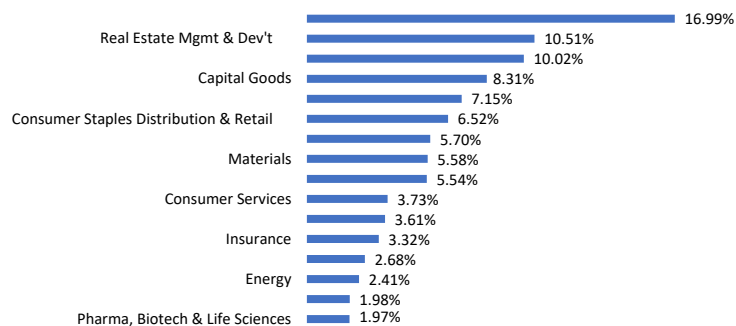
Top 10 Positions

As beginning of the period



Sector Exposure

As beginning of the period



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

F. +966 11 419 1899

T. +966 920028287

Saudi Arabia - Riyadh 11526

Listed Joint Stock Company, Paid-up Capital SAR 81Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366

Disclaimer: Osool & Bakheet Investment Company "OBIC" has made the best efforts to ensure that data collected hereby is true and accurate, even though, "OBIC" does not guarantee this information nor indemnify any unintentional error involved. The information mentioned here is not considered an advertisement for Osool & Bakheet products, nor does it offer an advice to buy, sell, or commit any investment actions. Investing in equities or any other investment instruments linked to equities, such as mutual funds, involves high volatility reflecting high degree of risk and therefore we recommend to always consult with a qualified financial advisor before investing in these instruments. In addition, we would like to note that the historical performance for any financial instruments or the benchmark does not reflect and could not be considered as a guide for the future performance, and OBIC does not guarantee that this performance will repeat or be the same in the future. To get the Terms and Conditions and see all the details related to Osool & Bakheet Investment company funds and products

Statement of the formulas used to calculate performance and risk metrics:

Fund Statistics	
Standard Deviation	
Formula: $\sigma = \sqrt{(\sum (R_i - \bar{R})^2 / (N - 1))}$	
σ → Standard deviation	
R_i → Return in each period	
$\bar{R}$ → Average return	
N → Number of periods	
Sharpe Ratio	
Formula: $\text{Sharpe} = (R_p - R_f) / \sigma_p$	
• R_p → Portfolio return	
• R_f → Risk-free rate	
• σ_p → Standard deviation of portfolio returns	
Beta	
Formula: $\beta = \text{Cov}(R_p, R_m) / \text{Var}(R_m)$	
β → Sensitivity of the fund to market movements	
R_p → Portfolio return	
R_m → Market return	
Cov → Covariance between portfolio and market returns	
Var → Variance of market returns	
Tracking Error	
Formula: $\text{TE} = \sqrt{(\sum (R_p - R_m)^2 / (N - 1))}$	
TE → Tracking Error	
R_p → Portfolio return	
R_m → Market return	
N → Number of periods	
Information Ratio	
Formula: $\text{IR} = (R_p - R_m) / \text{TE}$	
IR → Information Ratio	
R_p → Portfolio return	
R_m → Market return	
TE → Tracking Error	
Alpha	
Formula: $\text{Alpha} = \Delta R_p - \Delta R_m$	
Alpha → Excess performance of the fund over the benchmark	
ΔR_p → Change in portfolio return	
ΔR_m → Change in market return	