

002030

Osool & Bakheet IPO Trading Fund Sharia Compliant

1.5395 SAR

 As of Apr 29, 2026
 Equity | Shariah Compliant

Osool & Bakheet Investment

1.5395	3.36M	-1.05	17.76%	+3.63%	0.81
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
SAR	SAR	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

Investment Objective

The fund aims to develop capital by achieving positive added value compared to the benchmark with the lowest possible level of risk through investing in initial public offerings (IPOs) of Saudi joint stock companies and companies listed for no more than 5 years.

Period	Return
1 Month Return	4.78%
3 Months Return	-2.42%
6 Months Return	-7.40%
Year-to-Date (YTD)	-7.40%
1 Year Return	-14.69%
3 Years Return (Ann.)	-0.48%
5 Years Return (Ann.)	5.29%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 2.00%
- **Subscription Fee (Max):** —
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 4.47% (Actual annual cost of ownership)

Hypothetical Cost Drag (10K SAR Investment)

Assuming a 5% gross annual return on 10,000 SAR:

- **Fees paid after 1 Year:** 469.47 SAR
- **Fees paid after 5 Years:** 2.61K SAR
- **Fees paid after 10 Years:** 5.98K SAR