

002030

Osool & Bakheet IPO Fund

Osool & Bakheet Investment

2.8603 SAR

 As of May 20, 2026
 Equity | Conventional

2.8603	30.31M	-1.08	15.54%	+2.88%	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 shares of companies listed for no more than 5 years.

Period	Return
1 Month Return	2.03%
3 Months Return	4.42%
6 Months Return	-4.74%
Year-to-Date (YTD)	1.88%
1 Year Return	-12.72%
3 Years Return (Ann.)	-0.73%
5 Years Return (Ann.)	4.64%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 2.00%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 4.22% (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:** 443.29 SAR
- **Fees paid after 5 Years:** 2.48K SAR
- **Fees paid after 10 Years:** 5.71K SAR