

Osool Asset Management – Official Reference Summary

Prepared from official Osool and Central Bank of Bahrain (CBB) sources.

1. Company licence

Osool Asset Management B.S.C. (c) states on its official website that it is licensed by the Central Bank of Bahrain as an Investment Business Firm (Category 1). The company lists authorised capital of BHD 10 million, issued and paid-up capital of BHD 3 million, incorporation date 11 December 2011, and C.R. No. 79664.

2. Pension fund registration

The Central Bank of Bahrain register of Collective Investment Undertakings identifies Osool Asset Management BSC (c) as the institution, Osool Pension Fund B.S.C (c) as the umbrella, and Bahrain Strategic Fund as the fund, classified as Local and Conventional, with an application year of 2019.

Item	Official information
Manager	Osool Asset Management BSC (c)
Umbrella	Osool Pension Fund B.S.C (c)
Fund	Bahrain Strategic Fund
Classification	Local / Conventional
Application year	2019
CBB licence	Investment Business Firm – Category 1
Authorised capital	BHD 10 million
Issued & paid-up capital	BHD 3 million
Incorporation	11 December 2011
C.R. No.	79664

3. Important note

This summary is a reference document, not a regulatory certificate. The official sources should be used for legal, compliance, licensing, or investment decisions. Osool's website also states that past performance is not indicative of future results and that website information is not an offer or solicitation to buy securities.

Official source links

Central Bank of Bahrain – Register of CIUs and PIUs (June 2024):

<https://www.cbb.gov.bh/wp-content/uploads/2024/07/Mutual-Funds-CBB-website-list-June-2024.pdf>

Osool Asset Management – Disclaimer/licence details: <https://www.osool.com.bh/disclaimer>