

Fund Objectives

The Fund's primary objective is to maximize capital growth by achieving a positive return versus its benchmark while minimizing potential risks through investing in Saudi Joint stock companies that are compliant with Sharia criteria. In addition, the fund manager is allowed to invest a maximum of 30% of the fund's net assets value in the Real estate investment funds and maximum of 30% of the fund's net assets value in companies that are listed in Saudi "Nomu - Parallel Market".

Fund Facts

Fund size (SAR)	17 M
Fund inception date	06/05/2007
Unit Price (SAR)	2.57
Benchmark	S&P Saudi Arabia Shariah Index

Breakdown By Market Cap

<5bn SAR	7
>5bn SAR <10bn SAR	2
>10bn SAR	16

Top 5 Positions

Top 5 Positions	Fund
SAUDI ARAMCO	11.08%
ALRAJHI	10.11%
BAHRI	6.62%
STC	6.35%
SABIC	6.18%

Contact Information:

Tel:+966 11 419 1797

Fax:+966 11 419 1899

P.O.Box 63762

Saudi Arabia - Riyadh 11526

www.obic.com.sa

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 please visit our website: www.obic.com.sa or kindly visit us at OBIC office: Riyadh, King Fahad Road, Bahrain Tower, mezzanine floor.

Performance

Net return	1 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since inception
Fund	-4.24%	5.91%	17.75%	38.23%	23.92%	93.01%	157.01%
Benchmark	-4.29%	-1.71%	6.00%	19.89%	18.96%	26.32%	9.81%
TASI	-4.72%	-5.74%	1.48%	13.86%	10.99%	24.45%	7.02%

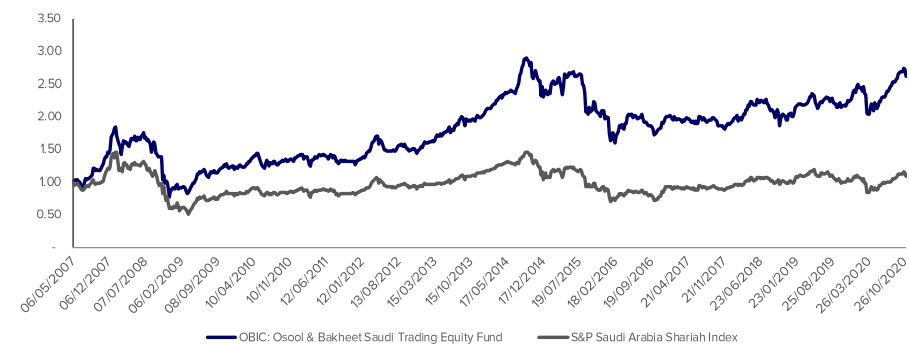
Fund Statistic

P/E (Median)	19.22
P/BV	1.03
W average market cap	294 M
Median market cap	14220 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	17.22%
Sharpe Ratio	0.90
Beta	0.85

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	18.51%	22.41%
Capital Goods	-	2.28%
Commercial & Professional Svc	-	0.78%
Consumer Durables & Apparel	-	0.38%
Consumer Services	-	1.31%
Diversified Financials	-	0.18%
Energy	17.70%	14.11%
Food & Staples Retailing	0.83%	2.75%
Food & Beverages	3.32%	6.29%
Health Care Equipment & Svc	6.28%	2.38%
Insurance	4.20%	2.77%
Materials	28.43%	23.22%
Media	-	0.19%
Pharma, Biotech & Life Science	-	0.38%
Real Estate Mgmt & Dev't	-	7.04%
Retailing	-	3.11%
Telecommunication Services	8.77%	8.12%
Transportation	2.09%	0.74%
Utilities	-	0.20%
REITs	-	1.21%
Software & Services	-	0.15%

Fund Performance versus Benchmark and Competitors Performance

Fund	Last valuation date	MTD	YTD	1 year	2 years	3 years	5 years	10years	Since inception
OBIC: Osool & Bakheet Saudi Trading Equity Fund	28/10/2020	-2.4%	8.0%	19.7%	29.3%	42.4%	26.7%	98.0%	162.1%
ANB: Al-Mubarak Saudi Equity Fund	28/10/2020	-0.7%	5.8%	10.9%	13.4%	28.2%	37.2%	98.7%	116.6%
FALCOM: FALCOM Saudi Equity Fund	28/10/2020	-2.9%	6.6%	20.1%	39.1%	39.1%	29.3%	84.5%	148.8%
Al Rajhi Capital: Al Rajhi Saudi Equity Fund	28/10/2020	1.2%	10.5%	16.6%	21.6%	40.7%	47.8%	106.7%	138.8%
Caam: Al-Saffa Saudi Equity Trading Fund	28/10/2020	-1.0%	1.8%	8.7%	22.6%	32.0%	33.8%	136.3%	150.3%
NCB: Al-Ahli Saudi Trading Equity Fund	28/10/2020	-2.7%	4.3%	12.8%	17.3%	31.8%	35.2%	74.5%	83.4%
Alawwal invest: Al Yusr Saudi Equity Fund	28/10/2020	-0.6%	2.5%	9.0%	11.3%	20.4%	2.4%	56.4%	56.6%
HSBC: HSBC Saudi Companies Equity Fund	28/10/2020	-0.6%	4.4%	13.0%	22.0%	30.7%	21.1%	81.7%	80.1%
Riyadh Capital: Riyadh Saudi Equity Sharia Fund	26/10/2020	-1.2%	3.4%	10.1%	10.8%	32.4%	23.5%	59.9%	56.4%
Alistithmar: SAIB Saudi Companies Fund	28/10/2020	-3.8%	11.7%	23.2%	35.7%	47.6%	45.0%	117.0%	109.4%
SAMBA: Al Raed Saudi Equity Fund	28/10/2020	-1.6%	-4.8%	-0.1%	6.9%	10.5%	-0.4%	51.9%	33.3%
Aljazira Saudi Equities Fund	28/10/2020	-2.0%	4.1%	16.3%	14.1%	34.6%	38.4%	153.6%	94.2%
SAMBA: Al Musahem Saudi Equity Fund	28/10/2020	-0.2%	-0.8%	5.0%	12.9%	15.9%	9.8%	70.5%	51.6%
ANB: Al-Arabi Saudi Equity Fund	28/10/2020	-0.8%	1.1%	7.4%	9.1%	27.8%	35.0%	88.1%	93.6%
HSBC: HSBC Saudi Equity Fund	28/10/2020	-0.1%	3.6%	12.6%	29.0%	47.1%	34.6%	124.6%	134.0%
Jl: Jadwa Saudi Equity Fund - Class B	28/10/2020	-1.9%	10.0%	22.4%	40.3%	62.5%	63.2%	232.4%	-
Alawwal: Saudi Equity Fund	28/10/2020	-3.7%	7.0%	15.4%	14.5%	18.0%	15.4%	80.7%	-
Alinma: Alinma Saudi Equity Fund	28/10/2020	-1.1%	6.0%	11.4%	12.5%	19.6%	16.8%	-	-
Al-Khair Capital: Al-khair Capital Saudi Equity Fund	28/10/2020	-1.2%	15.5%	25.6%	28.1%	24.6%	11.3%	-	-
Caam: Saudi Fransi Capital Saudi Equity Income Fund	28/10/2020	-1.7%	0.0%	5.7%	16.2%	13.6%	4.0%	-	-
Saudi Kuwaiti Finance House: Baitk AlWaed Saudi Equity Fund	26/10/2020	0.2%	4.6%	9.2%	13.7%	15.5%	-10.5%	-	-
Audi Capital: Saudi Opportunities Fund	28/10/2020	-0.9%	2.4%	9.0%	11.7%	24.7%	27.7%	-	-
Al-Nefaie: Comprehensive Equity Fund	28/10/2020	-3.8%	1.7%	4.8%	8.0%	1.1%	-5.5%	-	-
WASATAH: Wasatah Saudi Equity Fund	28/10/2020	-0.9%	6.1%	11.4%	14.1%	26.2%	-	-	-
Jl: Jadwa Saudi Equity Fund - Class A	28/10/2020	-1.4%	10.7%	23.4%	42.4%	66.1%	-	-	-
Jl: Jadwa Saudi Equity Fund - Class C	28/10/2020	-1.4%	11.0%	23.7%	43.3%	67.6%	-	-	-
GIB: Opportunistic Saudi Equity Fund - Class (C)	27/10/2020	-0.9%	8.1%	17.3%	31.6%	-	-	-	-
GIB: Opportunistic Saudi Equity Fund - Class (B)	27/10/2020	-1.0%	6.9%	15.8%	28.2%	-	-	-	-
Alpha Saudi Equity Fund	28/10/2020	-1.1%	5.9%	14.6%	30.2%	-	-	-	-
ITQAN Capital Saudi Equity Fund	28/10/2020	-1.9%	16.5%	19.4%	-	-	-	-	-
Average Performance of Saudi Shariah Compliant Funds		-1.4%	5.8%	13.8%	21.7%	31.6%	23.6%	100.9%	100.6%
S&P Saudi Arabia Shariah Index	28/10/2020	-2.1%	0.6%	8.4%	8.0%	23.5%	22.0%	30.2%	12.4%

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 please visit our website: www.obic.com.sa or kindly visit us at OBIC office: Riyadh, King Fahad Road, Bahrain Tower, mezzanine floor.

Info@obic.com.sa

www.obic.com.sa

P.O.Box 63762
Saudi Arabia - Riyadh 11526

T. +966 11 419 1797

F. +966 11 419 1899

شركة مساهمة مغلقة برأسمال 60 مليون بدمدقومة بالكامل ومقرها الرئيسي بالرياض ترخيص هيئة السوق المالية رقم (08126-07)، سجل تجاري رقم 1010219805، رقم العضوية في الغرفة التجارية: 167366

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