



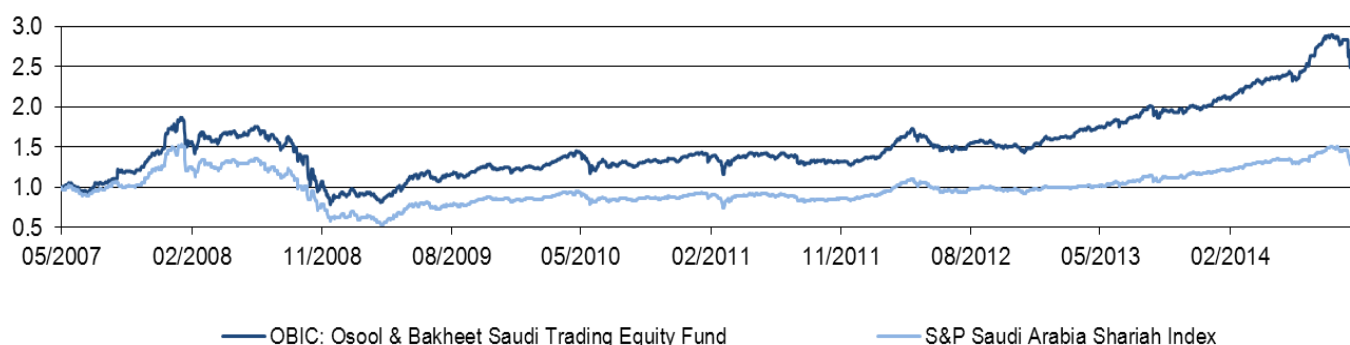
صندوق أصول و بخت للمتاجرة بالأسهم السعودية Osool & Bakheet Saudi Trading Equity Fund

Monthly Report

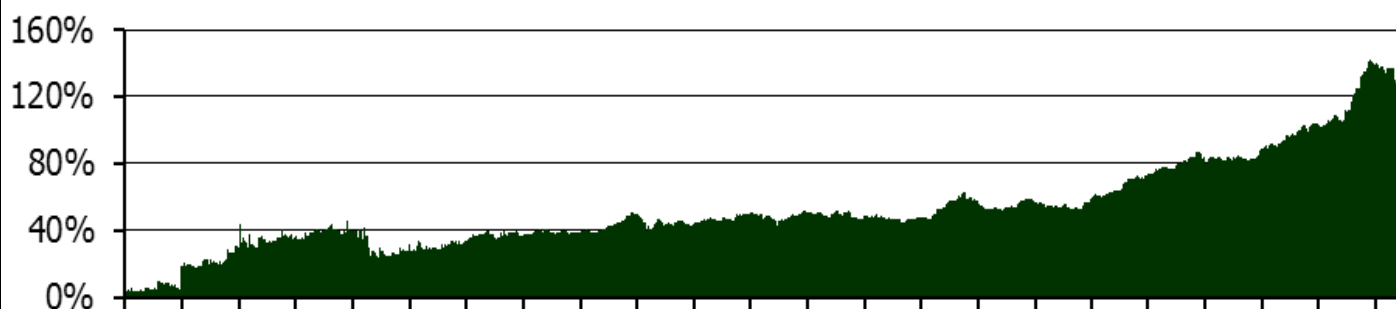
Version no. 90

October 2014

Fund Performance



Value added% (Fund performance – Benchmark Performance)



*The benchmark does not necessarily reflect all the fund's constituents, because this benchmark is calculated by a third party, and its constituents are defined by an independent sharia committee

Main Features of the Fund

The Fund objective is to achieve a positive relative return comparing to the benchmark (S&P Saudi Arabia Shariah Index) by taking the lowest possible risk. In addition, the fund aims to achieve a better return than average return of similar competitors' Funds.

Unit price (as of 30/10/2014) :	2.6 SAR	Benchmark:	S&P Saudi Arabia Sharia Index
Net asset value of the fund	SAR 33.01Million	Minimum subscription:	SAR 10,000
Currency:	Saudi Riyal	Minimum subscription or redemption:	SAR 10,000
Activity:	Saudi Equity, Shariah Compliant	Subscription fees:	None
Valuation frequency:	Daily	Maximum redemption fees:	None
Start date:	7/05/2007	Management fees:	1.5%
Issuing Price: 1.00 SAR (One Saudi Riyal)	SAR 1.00 (One Saudi Riyal)	Other fees:	0.5% (Early Redemption Fees)



صندوق أصول و بخيت للمتاجرة بالأسهم السعودية Osool & Bakheet Saudi Trading Equity Fund

Monthly Report

Version no. 90

October 2014

Fund Performance versus Benchmark and Competitors Performance

Fund	Last valuation date	MTD	1 year	2 years	3 years	5 years	Since inception
OBIC: Osool & Bakheet Saudi Trading Equity Fund	30/10/2014	-8.0%	34.7%	73.4%	97.4%	112.4%	161.1%
FALCOM: FALCOM Saudi Equity Fund	30/10/2014	-9.8%	30.6%	70.1%	87.7%	106.4%	163.4%
Al Rajhi Capital: Local Shares Fund	30/10/2014	-7.4%	30.9%	62.5%	84.3%	95.6%	161.1%
Caam: Al-Saffa Saudi Equity Trading Fund	30/10/2014	-6.5%	28.7%	68.4%	106.0%	128.9%	163.4%
NCB: AlAhli Saudi Trading Equity Fund	29/10/2014	-7.5%	28.0%	51.3%	75.2%	90.6%	120.1%
SHB: Al Yusr Saudi Equity Fund	30/10/2014	-4.0%	46.7%	87.4%	102.2%	107.7%	131.2%
HSBC: HSBC Saudi Companies Equity Fund	29/10/2014	-5.9%	36.2%	78.9%	112.1%	128.4%	86.3%
Riyad: Riyadh Equity Fund 2	29/10/2014	-4.8%	27.5%	52.9%	75.8%	89.9%	100.2%
Alistithmar: SAIB Saudi Companies Fund	30/10/2014	-9.4%	33.2%	66.4%	92.1%	98.4%	118.2%
SAMBA: Al Raed Saudi Equity Fund	29/10/2014	-2.9%	35.8%	71.2%	101.4%	107.3%	76.6%
Aljazira Capital: AL-Taiyebat Saudi Equities Fund	30/10/2014	-5.8%	47.6%	82.4%	113.4%	131.9%	84.1%
KSB: KSB Saudi Equity Fund	29/10/2014	-5.5%	32.1%	62.8%	69.4%	81.1%	76.9%
JI: Jadwa Saudi Equity Fund	29/10/2014	-7.3%	35.4%	87.6%	131.9%	151.8%	70.3%
JI: Jadwa Saudi Equity Index Fund	30/10/2014	-8.2%	21.8%	44.8%	66.1%	68.6%	-
Global: Global Saudi Sharia Compliant Equity Fund	31/10/2014	-8.0%	52.6%	81.8%	101.6%	102.4%	-
The Investor: The Investor Al-Hurr Saudi Equity Fund	30/10/2014	-8.8%	36.6%	70.6%	101.0%	99.2%	-
Alawwal: Saudi Equity Fund	30/10/2014	-5.4%	34.1%	65.6%	95.2%	86.8%	-
Alinma: Alinma Saudi Equity Fund	28/10/2014	-6.8%	42.0%	81.9%	99.4%	-	-
SAMBA: Al Ataa Saudi Equity Fund	29/10/2014	-2.6%	31.5%	63.4%	87.5%	-	-
Al Nefae: Saudi Equity Trading Fund - Sharia Compliant	29/10/2014	-7.3%	7.2%	3.1%	7.1%	-	-
HSBC: HSBC Saudi Freestyle Equity Fund	29/10/2014	-3.7%	56.7%	124.2%	-	-	-
Al-Khabeer Capital :Alkhabeer Saudi Equity Fund	28/10/2014	-4.3%	48.9%	-	-	-	-
Al-Khair Capital: Alkhair Capital Saudi Equity Fund	29/10/2014	-4.5%	35.1%	-	-	-	-
Gulf investors: DEEM Saudi Equity Fund	29/10/2014	-7.6%	-	-	-	-	-
Aloula Geojit: Al Johar Saudi Equity Shariah-Committee Standards Compliant Fund	29/10/2014	-6.0%	-	-	-	-	-
Mulkia: Mulkia Saudi Equities Fund	29/10/2014	-5.5%	-	-	-	-	-

Average Performance of Saudi Shariah Compliant Funds	-	-6.3%	35.5%	69.1%	90.3%	105.1%	108.0%
S&P Saudi Arabia Shariah Index	30/10/2014	-8.1%	20.0%	39.5%	57.3%	60.0%	34.5%

Source of statistics: Tadawul and Osool & Bakheet Investment Company

Osool & Bakheet Saudi Trading Equity Fund

October, 2014



صندوق أصول و بخت للمتاجرة بالأسهم السعودية Osool & Bakheet Saudi Trading Equity Fund

Monthly Report

Version no. 90

October 2014

Monthly Analysis

Tadawul all shares index (TASI) decreased by 7.55% in October to close at 10034.92. All sectors in the index were down for the month, headed by the Petrochemical Industries Sector and Transport Sector as they decreased by 13.80% and 12.47%, respectively. On the other hand, the Energy & Utilities sector and the Agriculture & Food Industries Sector recorded the least decrease, as they retreated by 1.95% and 0.48%, respectively.

On companies' level, both Abdullah A. M. Al-Khodari Sons Company and The Mediterranean and Gulf Insurance and Reinsurance Co. were the market's top performers as they advanced by 15.83% and 12.60%, respectively. The worst performers were Arabian Pipes Company and AXA Cooperative Insurance Company with 25.45% and 28.50% decreases, respectively. Market leaders such as SABIC, Al Rajhi Bank and STC, decreased by 15.49%, 8.27% and 0.01%, respectively.

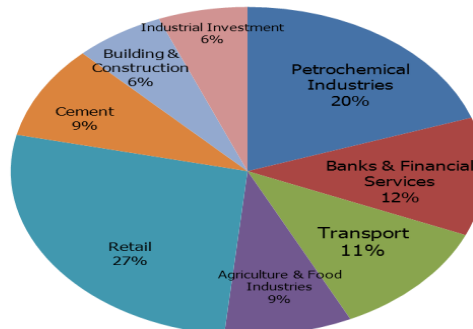
On the global level, Morgan Stanley Capital International (MSCI) index increased in October by 0.57%. For the US market, S&P500 index and Dow Jones industrial both increased by 2.32% and 2.04%, respectively. For the European markets, FTSE 100, DAX 30 and CAC 40 decreased by 1.15%, 1.56% and 4.15% respectively during the month. In commodities markets, the ounce of gold decreased by 2.88% while silver's ounce decreased by 4.71%, and Brent crude oil barrel decreased by 10.49% to settle at \$84.52 per barrel by the end of the month.

The unit price of, "Osool & Bakheet Saudi Trading Equity Fund" decreased during the month of October by 7.99% (increased by 161.13% since inception), where the benchmark "S&P Saudi Sharia index" decreased by 8.07% (increased by 34.49% since fund inception).

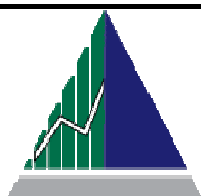
Top holding companies

Alinma Bank
Dallah Healthcare Holding Company
Zamil Industrial Investment Co.
Saudi Arabian Mining Co.
Advanced Petrochemical Co.

Sectors Allocation of Fund Investments



Important Notice: 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 in 7th floor of Akaria Building No.3, Olaya Street.



شركة أصول و بخت الاستثمارية
Osool & Bakheet Investment Company

Phone: +966-11-4191797
Fax: +966-11-4191899
P.O. Box 63762 Riyadh 11526
CMA Liscence: 08126-07
www.obic.com.sa