



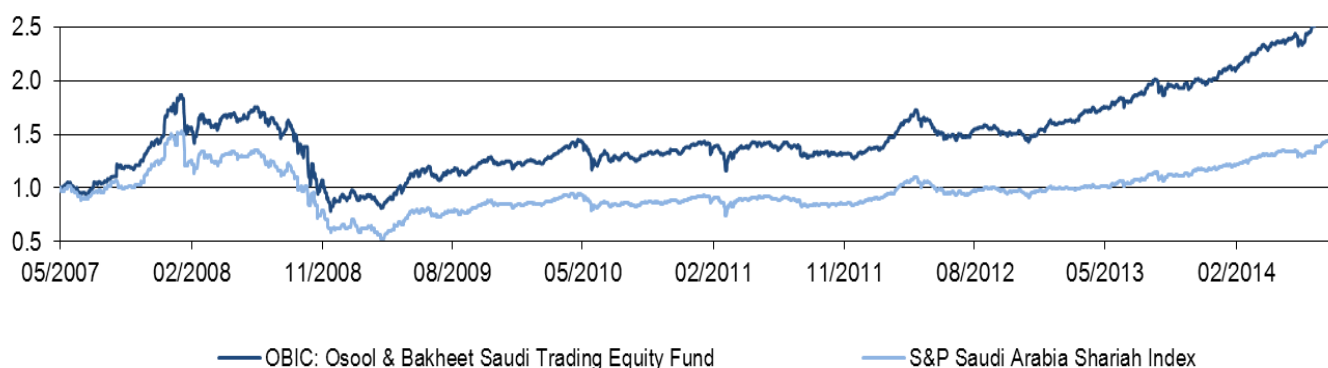
صندوق أصول و بخت للمتاجرة بالأسهم السعودية Osool & Bakheet Saudi Trading Equity Fund

Monthly Report

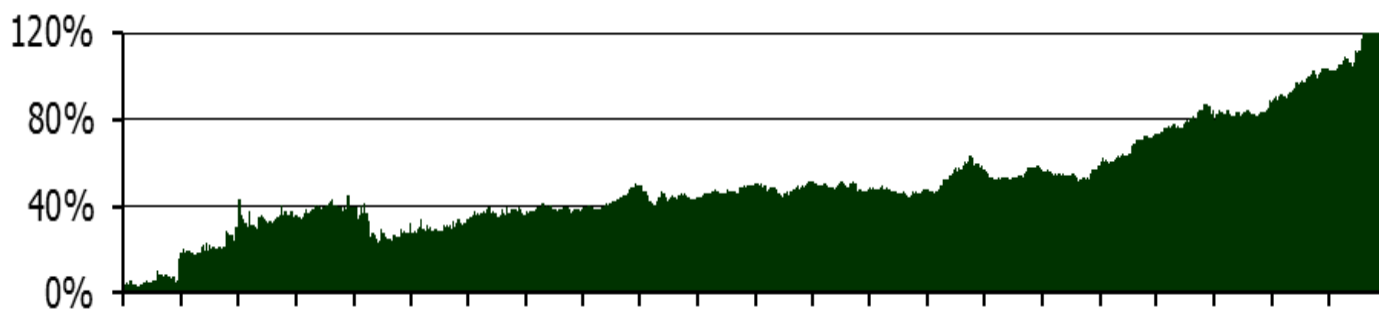
Version no. 88

August 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 31/08/2014) :	2.9 SAR	Benchmark:	S&P Saudi Arabia Sharia Index
Net asset value of the fund	SAR 42.23Million	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. 88

August 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	31/08/2014	9.6%	51.2%	83.1%	122.7%	156.0%	189.1%
FALCOM: FALCOM Saudi Equity Fund	31/08/2014	8.4%	58.8%	79.4%	123.0%	168.4%	196.4%
Al Rajhi Capital: Local Shares Fund	31/08/2014	7.3%	48.4%	74.2%	108.2%	143.4%	142.0%
Caam: Al-Saffa Saudi Equity Trading Fund	31/08/2014	7.4%	48.0%	78.1%	136.3%	179.7%	154.6%
NCB: AlAhli Saudi Trading Equity Fund	27/08/2014	8.1%	46.8%	62.7%	100.1%	134.4%	107.3%
SHB: Al Yusr Saudi Equity Fund	31/08/2014	16.4%	61.8%	85.8%	123.5%	144.3%	113.1%
HSBC: HSBC Saudi Companies Equity Fund	27/08/2014	9.2%	49.4%	89.0%	133.6%	171.9%	135.9%
Riyad: Riyadh Equity Fund 2	27/08/2014	6.8%	37.7%	59.2%	90.3%	123.9%	87.2%
Alistithmar: SAIB Saudi Companies Fund	31/08/2014	10.1%	57.3%	86.1%	123.7%	148.7%	110.7%
SAMBA: Al Raed Saudi Equity Fund	27/08/2014	6.4%	44.7%	71.6%	114.5%	123.9%	83.5%
Aljazira Capital: AL-Taiyebat Saudi Equities Fund	31/08/2014	10.3%	71.5%	86.8%	141.1%	161.1%	85.4%
KSB: KSB Saudi Equity Fund	27/08/2014	7.4%	46.4%	69.4%	95.1%	112.1%	-
JI: Jadwa Saudi Equity Fund	27/08/2014	8.7%	56.2%	100.1%	163.7%	210.8%	-
JI: Jadwa Saudi Equity Index Fund	31/08/2014	7.3%	39.7%	54.3%	89.9%	111.0%	-
Global: Global Saudi Sharia Compliant Equity Fund	31/08/2014	11.3%	70.6%	96.0%	131.6%	143.7%	-
The Investor: The Investor Al-Hurr Saudi Equity Fund	31/08/2014	7.7%	55.2%	84.4%	130.0%	148.7%	-
Alawwal: Saudi Equity Fund	31/08/2014	8.6%	45.1%	74.7%	113.1%	-	-
Alinma: Alinma Saudi Equity Fund	31/08/2014	13.6%	63.4%	97.1%	124.3%	-	-
SAMBA: Al Ataa Saudi Equity Fund	27/08/2014	6.4%	40.2%	64.7%	102.6%	-	-
Al Nefae: Saudi Equity Trading Fund - Sharia Compliant	27/08/2014	2.8%	10.5%	7.4%	-	-	-
HSBC: HSBC Saudi Freestyle Equity Fund	27/08/2014	11.9%	66.9%	126.3%	-	-	-
Al-Khabeer Capital :Alkhabeer Saudi Equity Fund	31/08/2014	11.2%	60.3%	-	-	-	-
Al-Khair Capital: Alkhair Capital Saudi Equity Fund	27/08/2014	8.1%	-	-	-	-	-
Gulf investors: DEEM Saudi Equity Fund	27/08/2014	10.1%	-	-	-	-	-
Aloula Geojit: Al Johar Saudi Equity Shariah-Committee Standards Compliant Fund	27/08/2014	9.8%	-	-	-	-	-

Average Performance of Saudi Shariah Compliant Funds	-	9.0%	51.4%	77.6%	119.3%	148.9%	127.7%
S&P Saudi Arabia Shariah Index	31/08/2014	7.3%	37.5%	48.8%	79.6%	94.1%	49.2%

Source of statistics: Tadawul and Osool & Bakheet Investment Company



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

Monthly Report

Version no. 88

August 2014

Monthly Analysis

Tadawul All Share Index (TASI) closed in August at 11,112.1 Point, up 8.8% from July. The majority of the index sectors were up this month. The Banks & Financial Services sector was the top performer up 16.3%. Followed by, Insurance and Building & Construction sector increased 10.6% and 10.5%, respectively. Hotel & Tourism sector, on the other hand, decreased 1.4% affected by a decrease of 3% of Al-Tayyar Travel Group Holding.

On companies' level, both Al Hammadi Company for Development and Investment and Ash-Sharqiyah Development Company were the market's top performers advancing 61.7% and 37.3%, respectively. The worst performer was for Sanad Insurance and Reinsurance Cooperative Company which decreased 4.7%.

Market leaders such as SABIC, Al Rajhi Bank and STC, increased by 3.5%, 13.8% and 3.5%, respectively.

On the global level, Morgan Stanley Capital International (MSCI) index increased in August by 2%. For the US market, S&P500 index and Dow Jones industrial both increased by 3.8% and 3.2%, respectively. For the European markets, FTSE 100, DAX 30 and CAC 40 increased by 1.3%, 0.7% and 3.2% respectively during the month.

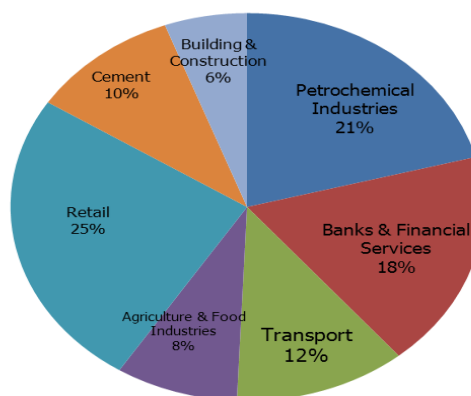
In commodities markets, the ounce of gold increased by 0.4% while silver's ounce decreased by 4.5%, and Brent crude oil barrel decreased by 3.6% to settle at \$101.02 per barrel by the end of the month.

The unit price of, "Osool & Bakheet Saudi Trading Equity Fund" increased during the month of August by 9.6% (increased by 189.1% since inception), where the benchmark S&P Saudi Sharia index decreased by 7.3% (increased by 49.2% since fund inception).

Top holding companies

Alinma Bank
Bank Al-Jazira
The National Shipping Co. of Saudi Arabia
Advanced Petrochemical Co.
Sahara 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