



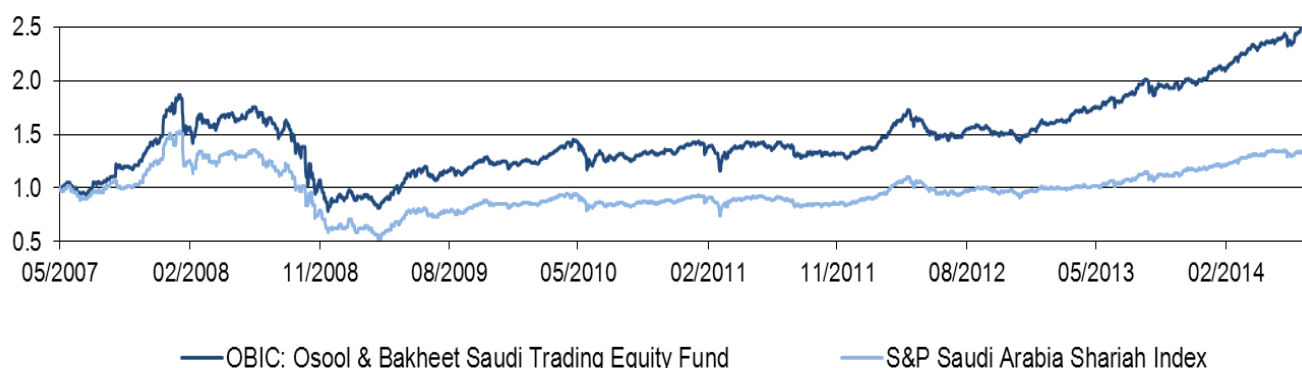
# صندوق أصول و بخت للمتاجرة بالأسهم السعودية Osool & Bakheet Saudi Trading Equity Fund

Monthly Report

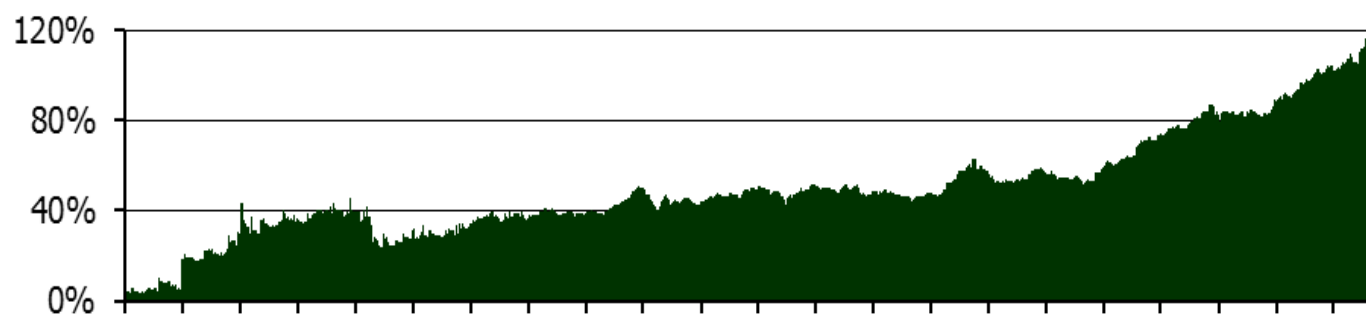
Version no. 87

July 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 31/07/2014) :	2.6 SAR	Benchmark:	S&P Saudi Arabia Sharia Index
Net asset value of the fund	SAR 34.29Million	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 )



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## 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	24/07/2014	11.2%	36.8%	72.6%	90.7%	130.3%	163.8%
FALCOM: FALCOM Saudi Equity Fund	24/07/2014	8.4%	42.7%	72.3%	86.8%	138.2%	173.4%
Al Rajhi Capital: Local Shares Fund	24/07/2014	10.6%	37.0%	67.9%	84.8%	125.1%	125.5%
Caam: Al-Saffa Saudi Equity Trading Fund	24/07/2014	9.9%	33.3%	73.7%	107.4%	158.9%	137.1%
NCB: AlAhli Saudi Trading Equity Fund	23/07/2014	9.0%	34.6%	57.8%	73.1%	116.1%	91.8%
SHB: Al Yusr Saudi Equity Fund	20/07/2014	5.5%	39.5%	68.1%	76.5%	110.5%	83.1%
HSBC: HSBC Saudi Companies Equity Fund	23/07/2014	8.8%	35.9%	80.3%	102.5%	145.3%	116.1%
Riyad: Riyadh Equity Fund 2	23/07/2014	8.5%	27.8%	54.3%	68.8%	109.2%	75.2%
Alistithmar: SAIB Saudi Companies Fund	24/07/2014	11.7%	42.4%	75.3%	91.6%	132.7%	91.4%
SAMBA: Al Raed Saudi Equity Fund	23/07/2014	9.2%	34.6%	68.8%	87.6%	110.3%	72.5%
Aljazira Capital: AL-Taiyebat Saudi Equities Fund	24/07/2014	12.4%	53.3%	80.0%	100.9%	134.3%	68.1%
KSB: KSB Saudi Equity Fund	23/07/2014	8.2%	35.3%	63.1%	69.2%	100.3%	-
JI: Jadwa Saudi Equity Fund	23/07/2014	9.0%	40.6%	89.4%	127.1%	189.3%	-
JI: Jadwa Saudi Equity Index Fund	23/07/2014	7.3%	28.0%	48.8%	67.5%	95.9%	-
Global: Global Saudi Sharia Compliant Equity Fund	22/07/2014	11.2%	51.4%	82.6%	96.2%	115.7%	-
The Investor: The Investor Al-Hurr Saudi Equity Fund	24/07/2014	10.8%	44.6%	80.3%	100.3%	125.1%	-
Alawwal: Saudi Equity Fund	24/07/2014	8.4%	34.0%	66.9%	89.7%	-	-
Alinma: Alinma Saudi Equity Fund	22/07/2014	9.9%	42.9%	78.1%	92.4%	-	-
SAMBA: Al Ataa Saudi Equity Fund	23/07/2014	9.0%	30.3%	59.5%	-	-	-
Al Nefae: Saudi Equity Trading Fund - Sharia Compliant	23/07/2014	6.6%	9.1%	8.4%	-	-	-
HSBC: HSBC Saudi Freestyle Equity Fund	23/07/2014	10.2%	46.5%	111.3%	-	-	-
Al-Khabeer Capital :Alkhabeer Saudi Equity Fund	22/07/2014	8.8%	41.2%	-	-	-	-
Al-Khair Capital: Alkhair Capital Saudi Equity Fund	23/07/2014	10.1%	-	-	-	-	-
Gulf investors: DEEM Saudi Equity Fund	23/07/2014	12.4%	-	-	-	-	-
Aloula Geojit: Al Johar Saudi Equity Shariah-Committee Standards Compliant Fund	23/07/2014	7.1%	-	-	-	-	-

Average Performance of Saudi Shariah Compliant Funds	-	9.4%	37.3%	69.5%	89.6%	127.3%	108.9%
S&P Saudi Arabia Shariah Index	24/07/2014	6.9%	26.6%	43.9%	58.9%	79.4%	39.0%

Source of statistics: Tadawul and Osool & Bakheet Investment Company



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## Monthly Analysis

Tadawul all share index (TASI), closed the month July with significant increase to reach 10214.7 Point, advanced 7.4% during the month. All sectors within the index increased. Agriculture and Food Industries sector had highest increase as it rose 11% affected by SAVOLA which advanced 18.6%. The petrochemical index was the second best performing sector which increased 10% as Saudi International petrochemical company (SIPCHEM) advanced by 19.8% to reach a record high .

As for the banking sector, the index increased 6.9% where Saudi Hollandi and Saudi Fransi banks were the best gainers this month in the sector, both banks increased 16.8% and 14.6%, respectively. As for other leading stocks, Saudi Basic Industries Corporation and Al Rajhi bank also advanced 12.1% and 1.2%, respectively. In addition, Saudi Telecom Company has increased by 9.3%.

The market also witnessed a new listing of AL Hammadi For development and investment, the new IPO increased 111.6% till the end of the month. It also worth to mention that the council of ministers agreed during this month for the Capital Market Authority to open the Saudi market for foreign investors at a time the authority deem appropriate. And hence the Capital Market Authority announced that it will open the market to eligible foreign financial institutions to invest in the listed stocks during the first half of 2015.

On the global level, Morgan Stanley Capital International (MSCI) index slumped 1.7% in July. As for the US market, both S&P500 index and Dow Jones industrial decreased by 1.5% and 1.6%, respectively. As for the European markets, FTSE 100, DAX 30 and CAC 40 all decreased by 0.2% , 4.3% and 4%, respectively .

As for the commodities markets, both gold and silver decreased by 3.4% and 3.0%, respectively. Brent crude oil barrel decreased by 5.6% to settle at \$104.84per barrel by the end of month.

The unit price of, "Osool and Bakheet Saudi Trading Equity" Fund increased during the month of July by 11.2% (increased by 163.8% since inception), where the benchmark S&P Saudi Sharia index increased by 6.9% (increased by 39% since fund inception).

### Top holding companies

The National Shipping Co. of Saudi Arabia

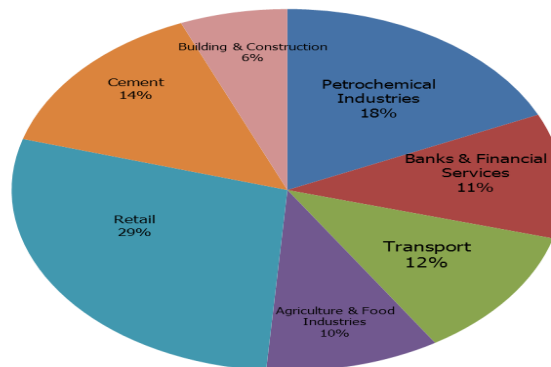
Advanced Petrochemical Co.

Zamil Industrial Investment Co.

Sahara Petrochemical Co.

Saudi Airlines Catering

### Sectors Allocation of Fund Investments



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