



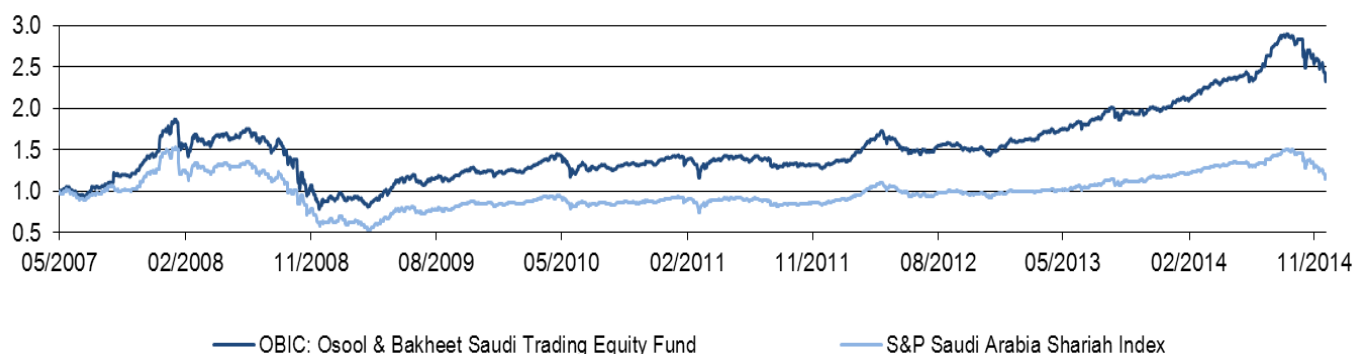
# صندوق أصول و بخت للمتاجرة بالأسهم السعودية Osool & Bakheet Saudi Trading Equity Fund

Monthly Report

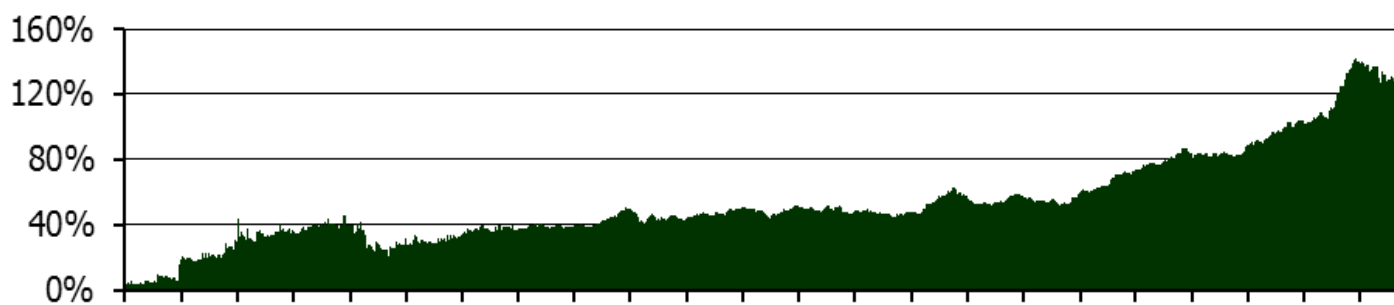
Version no. 91

November 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 30/11/2014) :	<b>2.3 SAR</b>	Benchmark:	<b>S&amp;P Saudi Arabia Sharia Index</b>
Net asset value of the fund	<b>SAR 28.09Million</b>	Minimum subscription:	<b>SAR 10,000</b>
Currency:	<b>Saudi Riyal</b>	Minimum subscription or redemption:	<b>SAR 10,000</b>
Activity:	<b>Saudi Equity, Shariah Compliant</b>	Subscription fees:	<b>None</b>
Valuation frequency:	<b>Daily</b>	Maximum redemption fees:	<b>None</b>
Start date:	<b>7/05/2007</b>	Management fees:	<b>1.5%</b>
Issuing Price: 1.00 SAR (One Saudi Riyal)	<b>SAR 1.00 (One Saudi Riyal)</b>	Other fees:	<b>0.5% (Early Redemption Fees )</b>



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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
<b>OBIC: Osool &amp; Bakheet Saudi Trading Equity Fund</b>	30/11/2014	<b>-10.8%</b>	16.8%	60.3%	80.6%	86.6%	132.8%
FALCOM: FALCOM Saudi Equity Fund	30/11/2014	<b>-14.6%</b>	6.5%	50.8%	64.8%	78.3%	124.8%
Al Rajhi Capital: Local Shares Fund	30/11/2014	<b>-15.5%</b>	6.7%	42.5%	60.1%	71.7%	86.1%
Caam: Al-Saffa Saudi Equity Trading Fund	30/11/2014	<b>-11.9%</b>	10.2%	53.7%	85.9%	106.4%	103.6%
NCB: AlAhli Saudi Trading Equity Fund	26/11/2014	<b>-10.3%</b>	10.7%	44.9%	59.8%	73.9%	67.1%
SHB: Al Yusr Saudi Equity Fund	30/11/2014	<b>-10.0%</b>	26.7%	78.7%	85.9%	88.7%	80.2%
HSBC: HSBC Saudi Companies Equity Fund	26/11/2014	<b>-11.6%</b>	15.1%	63.5%	91.0%	106.0%	92.9%
Riyad: Riyadh Equity Fund 2	26/11/2014	<b>-10.2%</b>	10.4%	41.6%	61.4%	73.2%	58.5%
Alistithmar: SAIB Saudi Companies Fund	30/11/2014	<b>-14.3%</b>	9.0%	46.8%	68.6%	72.4%	57.7%
SAMBA: Al Raed Saudi Equity Fund	26/11/2014	<b>-10.0%</b>	18.1%	58.9%	83.9%	89.9%	59.3%
Aljazira Capital: AL-Taiyebat Saudi Equities Fund	30/11/2014	<b>-10.7%</b>	25.2%	74.6%	91.4%	105.1%	52.1%
KSB: KSB Saudi Equity Fund	26/11/2014	<b>-8.4%</b>	16.9%	54.8%	56.5%	67.9%	-
JI: Jadwa Saudi Equity Fund	26/11/2014	<b>-10.3%</b>	16.8%	74.5%	112.3%	134.0%	-
JI: Jadwa Saudi Equity Index Fund	30/11/2014	<b>-15.2%</b>	<b>-1.1%</b>	28.5%	43.3%	46.7%	-
Global: Global Saudi Sharia Compliant Equity Fund	30/11/2014	<b>-13.4%</b>	23.5%	63.9%	78.8%	73.6%	-
The Investor: The Investor Al-Hurr Saudi Equity Fund	30/11/2014	<b>-10.3%</b>	18.4%	59.7%	84.3%	81.1%	-
Alawwal: Saudi Equity Fund	30/11/2014	<b>-9.2%</b>	18.3%	55.2%	79.0%	68.9%	-
Alinma: Alinma Saudi Equity Fund	30/11/2014	<b>-14.4%</b>	16.2%	63.1%	75.3%	-	-
SAMBA: Al Ataa Saudi Equity Fund	26/11/2014	<b>-11.0%</b>	16.0%	54.0%	68.9%	-	-
Al Nefae: Saudi Equity Trading Fund - Sharia Compliant	26/11/2014	<b>-8.3%</b>	<b>-0.6%</b>	1.8%	1.2%	-	-
HSBC: HSBC Saudi Freestyle Equity Fund	26/11/2014	<b>-12.2%</b>	31.9%	107.4%	-	-	-
Al-Khabeer Capital :Alkhabeer Saudi Equity Fund	30/11/2014	<b>-15.0%</b>	21.0%	-	-	-	-
Al-Khair Capital: Alkhair Capital Saudi Equity Fund	26/11/2014	<b>-9.5%</b>	18.3%	-	-	-	-
Gulf investors: DEEM Saudi Equity Fund	26/11/2014	<b>-10.2%</b>	-	-	-	-	-
Aloula Geojit: Al Johar Saudi Equity Shariah-Committee Standards Compliant Fund	26/11/2014	<b>-9.4%</b>	-	-	-	-	-
Mulkia: Mulkia Saudi Equities Fund	26/11/2014	<b>-9.2%</b>	-	-	-	-	-

Average Performance of Saudi Shariah Compliant Funds	-	<b>-11.4%</b>	15.2%	56.1%	71.6%	83.8%	83.2%
S&P Saudi Arabia Shariah Index	30/11/2014	<b>-15.2%</b>	<b>-2.5%</b>	23.6%	35.2%	33.6%	14.1%

Source of statistics: Tadawul and Osool & Bakheet Investment Company

**Osool & Bakheet Saudi Trading Equity Fund**

**November, 2014**



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## Monthly Analysis

The tadawul all share index ended November at 8624.89 points declined 14.05% from previous month. All sectors within the index declined this month. Telecommunication and Petrochemical sectors were the worst performers; both sectors declined 26.86% and 20.76% respectively.

In terms of stocks level performance, Malath Cooperative Insurance and Middle East Specialized Cables Co were the best stocks performers this month; both increased 35.54% and 13.54%, respectively. On the other hand, however, Abdullah Al-Khodari Sons Company and Amana Cooperative Insurance were the worst performers; both declined 45.23 and 42.18%, respectively. As for the leader stocks, SABIC, Al Rajhi bank and STC all declined by 20.43%, 9.51% and 11.90%, respectively.

It worth to mention, the National commercial bank has been listed this month and the share ended the month up 18.48%.

On the global level, Morgan Stanley Capital International (MSCI) index increased in November by 1.84%. For the US market, S&P500 index and Dow Jones industrial both increased by 2.45% and 2.52%, respectively. For the European markets , FTSE 100, DAX 30 and CAC 40 increased by 2.96%, 7.01% and 3.71% respectively during the month .

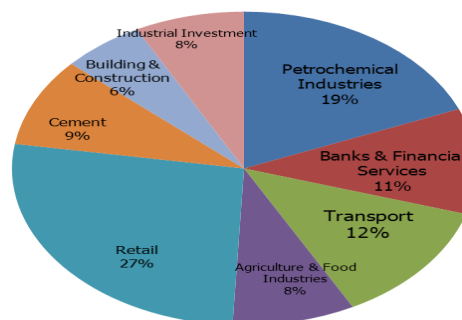
In commodities markets, the ounce of gold decreased by 0.55% while silver's ounce decreased by 4.48%, and Brent crude oil barrel decreased by 14.65% to settle at \$72.14 per barrel by the end of the month.

The unit price of, "Osool & Bakheet Saudi Trading Equity Fund" was decreased during the month of November by 10.84% (increased by 132.82% since inception), where the benchmark "S&P Saudi Sharia index "decreased by 15.20% (increased by 14.05% since fund inception).

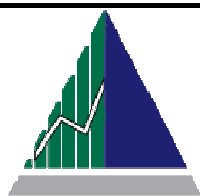
### Top holding companies

The National Shipping Co. of Saudi Arabia
Dallah Healthcare Holding Company
Advanced Petrochemical Co.
United International Transportation Co.
Alinma Bank

Sectors Allocation of Fund Investments



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