



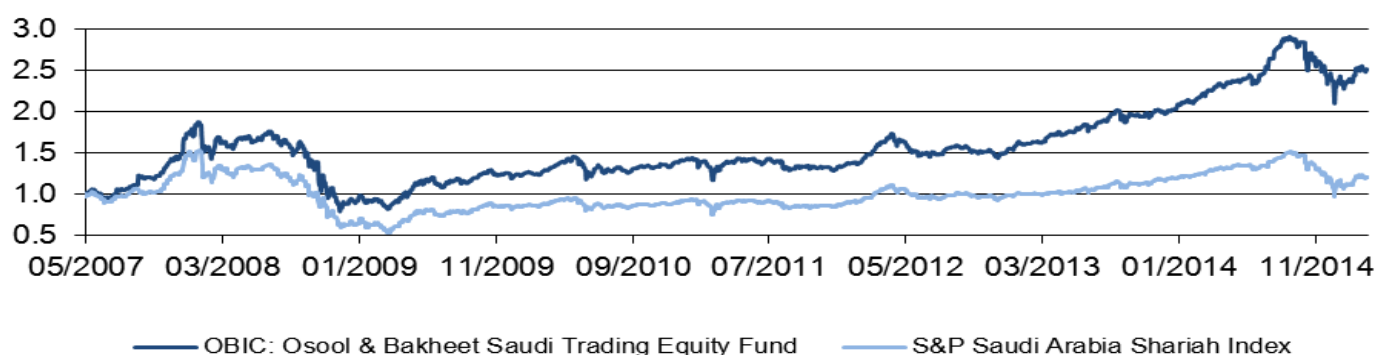
صندوق أصول و بخت للمتاجرة بالأسهم السعودية Osool & Bakheet Saudi Trading Equity Fund

Monthly Report

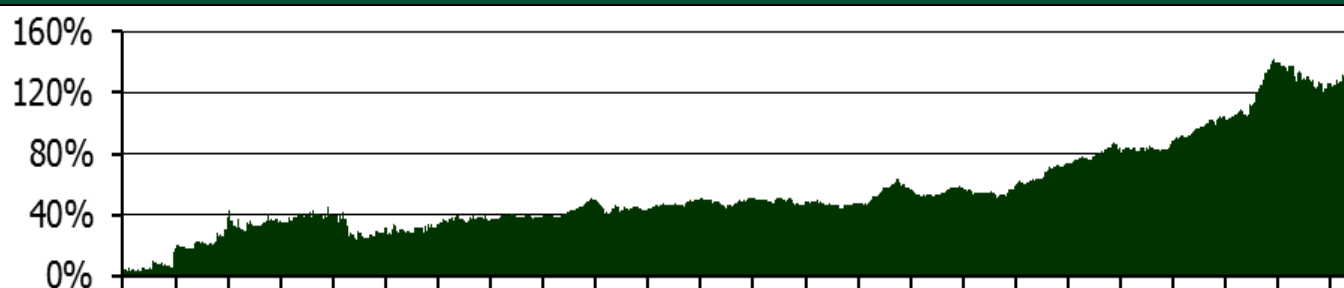
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Fund Performance



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 26/02/2015) :	2.51 SAR	Benchmark:	S&P Saudi Arabia Sharia Index
Net asset value of the fund	SAR 32.57 Million	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	26/02/2015	3.0%	12.9%	54.4%	61.6%	96.0%	150.5%
FALCOM: FALCOM Saudi Equity Fund	26/02/2015	4.3%	-1.2%	44.0%	46.2%	89.3%	136.4%
Al Rajhi Capital: Local Shares Fund	26/02/2015	3.2%	4.4%	42.7%	46.8%	80.5%	99.6%
Caam: Al-Saffa Saudi Equity Trading Fund	24/02/2015	4.6%	5.5%	49.8%	64.7%	114.5%	118.4%
NCB: AlAhli Saudi Trading Equity Fund	25/02/2015	3.6%	2.9%	42.2%	41.6%	71.2%	71.0%
SHB: Al Yusr Saudi Equity Fund	26/02/2015	2.3%	15.9%	66.7%	67.3%	91.6%	86.1%
HSBC: HSBC Saudi Companies Equity Fund	25/02/2015	3.4%	8.0%	52.5%	64.8%	102.4%	96.5%
Riyad: Riyadh Equity Fund 2	25/02/2015	2.8%	7.6%	37.1%	44.1%	73.6%	62.8%
Alistithmar: SAIB Saudi Companies Fund	26/02/2015	6.9%	8.4%	49.1%	59.2%	85.2%	73.4%
SAMBA: Al Raed Saudi Equity Fund	25/02/2015	5.3%	16.3%	59.1%	68.8%	98.9%	70.0%
Aljazira Capital: AL-Taiyebat Saudi Equities Fund	26/02/2015	6.8%	22.7%	77.7%	80.4%	121.6%	70.0%
KSB: KSB Saudi Equity Fund	25/02/2015	3.3%	7.0%	47.0%	44.6%	64.8%	-
JI: Jadwa Saudi Equity Fund	25/02/2015	3.0%	7.3%	62.9%	82.6%	134.1%	-
JI: Jadwa Saudi Equity Index Fund	26/02/2015	2.8%	-2.9%	25.9%	27.1%	51.0%	-
Global: Global Saudi Sharia Compliant Equity Fund	24/02/2015	4.8%	19.8%	70.2%	73.4%	87.7%	-
The Investor: The Investor Al-Hurr Saudi Equity Fund	25/02/2015	3.2%	12.6%	59.0%	68.1%	86.3%	-
Alawwal: Saudi Equity Fund	26/02/2015	2.6%	15.4%	53.9%	70.7%	81.1%	-
Alinma: Alinma Saudi Equity Fund	24/02/2015	4.5%	11.2%	60.2%	65.8%	-	-
SAMBA: Al Ataa Saudi Equity Fund	25/02/2015	5.3%	14.9%	52.7%	55.1%	-	-
Al Nefae: Saudi Equity Trading Fund - Sharia Compliant	25/02/2015	1.4%	-11.2%	-14.5%	-18.6%	-	-
HSBC: HSBC Saudi Freestyle Equity Fund	25/02/2015	4.2%	22.5%	94.6%	128.3%	-	-
Al-Khabeer Capital :Alkhabeer Saudi Equity Fund	24/02/2015	3.5%	13.3%	-	-	-	-
Al-Khair Capital: Alkhair Capital Saudi Equity Fund	25/02/2015	6.2%	13.4%	-	-	-	-
Gulf investors: DEEM Saudi Equity Fund	25/02/2015	4.0%	14.4%	-	-	-	-
Aloula Geojit: Al Johar Saudi Equity Shariah-Committee Standards Compliant Fund	25/02/2015	0.8%	-	-	-	-	-
Mulkia: Mulkia Saudi Equities Fund	25/02/2015	2.1%	-	-	-	-	-
NCB: AlAhli Freestyle Saudi Equity Fund	25/02/2015	2.9%	-	-	-	-	-

Average Performance of Saudi Shariah Compliant Funds	-	3.7%	10.1%	51.8%	59.2%	90.0%	94.1%
S&P Saudi Arabia Shariah Index	26/02/2015	3.6%	-4.0%	21.3%	19.8%	37.6%	20.0%

Source of statistics: Tadawul and Osool & Bakheet Investment Company



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Monthly Analysis

Tadawul all share index (TASI) closed at ٩٣١٣.٥٢, up ٤.٩٠% in February. Most sectors within the index were up. Energy & utilities and real estate development sectors were the best in performance this month, both sectors increased 19.19% and 15.53%, respectively. On the other hand, both telecommunication and information technology and Cement sectors were the worst performers this month. Both declined 3.01% and 2.62%, respectively.

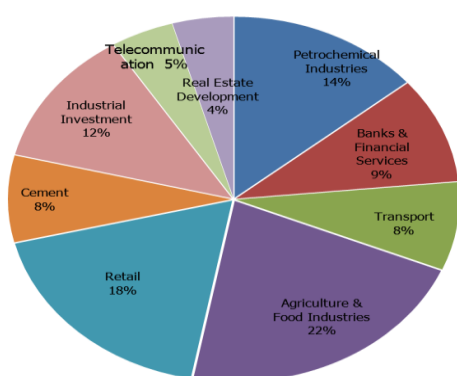
As for stocks level performance, Both BURUJ Cooperative Insurance Company and Jabal Omar Development Company stocks were the best performers this month, both increased 40.95% and 30.73%, respectively. On the other hand, Both Al Alamiya for Cooperative Insurance Company and Middle East Specialized Cables Co were the worst performers this month. Both declined 42.30% and 26.30%, respectively. As for the leader stocks, SABIC and AL-Rajhi bank has increased by 6.12% and 10.35% respectively, while STC has declined by 1.97%.

On the global level, Morgan Stanley Capital International (MSCI) index increased in February by 5.68%. For the US market, S&P500 index and Dow Jones industrial both increased by 5.49% and 5.64%, respectively. For the European markets, FTSE 100, DAX 30 and CAC 40 increased by ٢.٩2%, 6.61% and 7.54% respectively during the month.

In commodities markets, the ounce of gold decreased by 5.49% while silver's ounce decreased by 3.77%, and Brent crude oil barrel increased by 33.29% to settle at \$62.54 per barrel by the end of the month.

The unit price of, "Osool & Bakheet Saudi Trading Equity Fund" was increased during the month of February by ٣.٠% (increased by ١٥٠.٥% since inception), where the benchmark "S&P Saudi Shariah index" increased by ٣.٦% (increased by ٢٠.٠% since fund inception).

Sectors Allocation of Fund Investments



Top Holding Companies

Takween Advanced Industries Co.

Saudi Arabian Mining Co.

Saudi Arabian Fertilizers Co.

National Industrialization Co.

Alinma Bank

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