



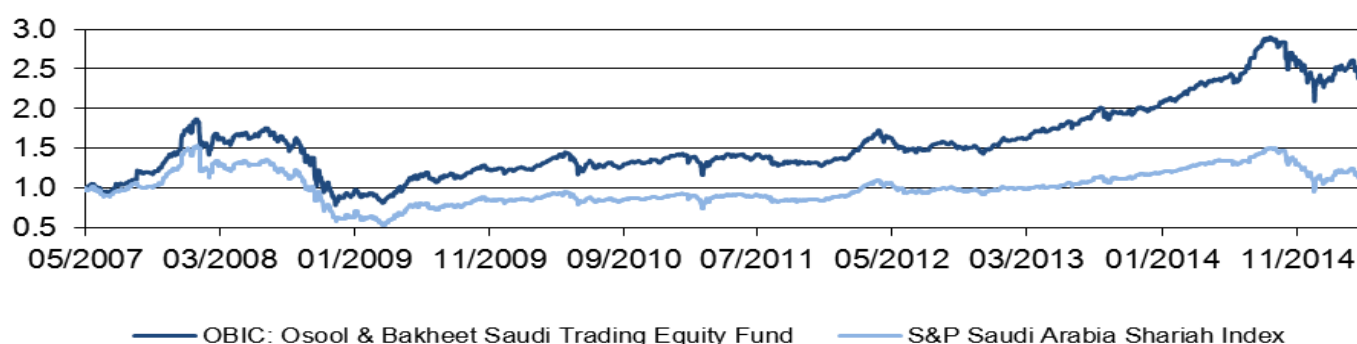
# صندوق أصول و بخت للمتاجرة بالأسهم السعودية Osool & Bakheet Saudi Trading Equity Fund

Monthly Report

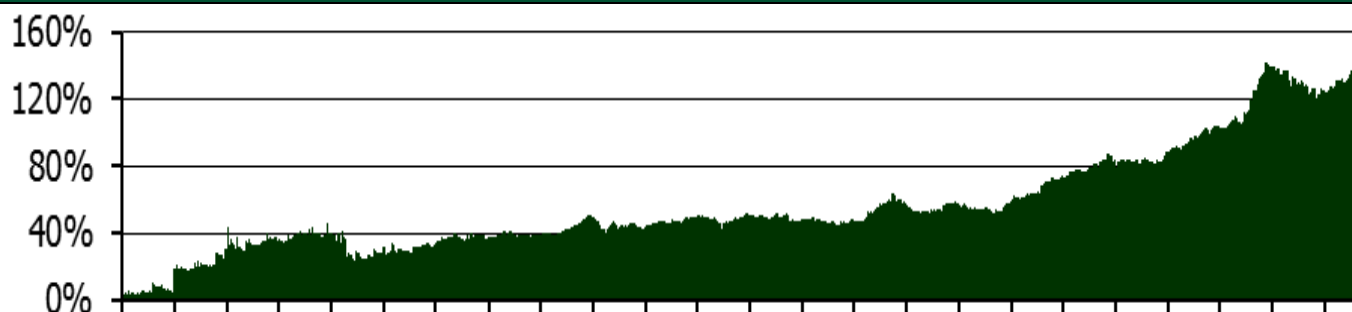
Version no. 95

March 2015

## 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 31/03/2015) :	<b>2.39 SAR</b>	Benchmark:	<b>S&amp;P Saudi Arabia Sharia Index</b>
Net asset value of the fund	<b>SAR 31.45 Million</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
OBIC: Osool & Bakheet Saudi Trading Equity Fund	31/03/2015	-4.6%	3.2%	40.0%	41.9%	72.7%	139.0%
FALCOM: FALCOM Saudi Equity Fund	31/03/2015	-4.7%	-9.7%	31.2%	26.0%	72.6%	125.3%
Al Rajhi Capital: Local Shares Fund	31/03/2015	-4.9%	-4.5%	30.8%	29.6%	58.3%	89.8%
Caam: Al-Saffa Saudi Equity Trading Fund	31/03/2015	-0.7%	-0.2%	40.8%	48.9%	97.3%	116.8%
NCB: AlAhli Saudi Trading Equity Fund	30/03/2015	-2.6%	-4.5%	33.2%	29.1%	54.1%	66.5%
SHB: Al Yusr Saudi Equity Fund	30/03/2015	-3.2%	7.4%	53.7%	48.5%	72.5%	80.1%
HSBC: HSBC Saudi Companies Equity Fund	30/03/2015	-3.5%	-1.8%	40.7%	48.9%	80.2%	89.6%
Riyad: Riyadh Equity Fund 2	30/03/2015	-2.9%	-0.3%	27.8%	30.5%	55.8%	58.2%
Alistithmar: SAIB Saudi Companies Fund	30/03/2015	-2.7%	1.1%	37.2%	43.0%	68.0%	68.6%
SAMBA: Al Raed Saudi Equity Fund	30/03/2015	-2.1%	7.9%	49.1%	51.4%	85.9%	66.4%
Aljazira Capital: AL-Taiyebat Saudi Equities Fund	30/03/2015	-3.3%	12.7%	65.2%	58.7%	101.5%	64.4%
KSB: KSB Saudi Equity Fund	30/03/2015	-2.5%	-0.2%	35.5%	33.0%	57.7%	-
JI: Jadwa Saudi Equity Fund	30/03/2015	-1.3%	-0.7%	49.3%	66.1%	113.0%	-
JI: Jadwa Saudi Equity Index Fund	31/03/2015	-5.7%	-12.2%	15.1%	10.2%	32.3%	-
Global: Global Saudi Sharia Compliant Equity Fund	31/03/2015	-5.5%	4.2%	53.8%	49.4%	66.1%	-
The Investor: The Investor Al-Hurr Saudi Equity Fund	31/03/2015	-4.8%	1.4%	44.7%	46.8%	64.5%	-
Alawwal: Saudi Equity Fund	30/03/2015	-3.3%	8.4%	46.5%	55.3%	71.5%	-
Alinma: Alinma Saudi Equity Fund	31/03/2015	-6.3%	-0.2%	42.2%	49.4%	-	-
SAMBA: Al Ataa Saudi Equity Fund	30/03/2015	-1.8%	6.4%	43.6%	43.3%	-	-
Al Nefae: Saudi Equity Trading Fund - Sharia Compliant	30/03/2015	-7.9%	-21.0%	-23.3%	-25.4%	-	-
HSBC: HSBC Saudi Freestyle Equity Fund	30/03/2015	-2.3%	12.5%	78.2%	106.0%	-	-
Al-Khabeer Capital :Alkhabeer Saudi Equity Fund	31/03/2015	-5.8%	2.0%	-	-	-	-
Al-Khair Capital: Alkhair Capital Saudi Equity Fund	30/03/2015	-1.2%	6.4%	-	-	-	-
Gulf investors: DEEM Saudi Equity Fund	30/03/2015	-0.8%	7.0%	-	-	-	-
Aloula Geojit: Al Johar Saudi Equity Shariah-Committee Standards Compliant Fund	30/03/2015	-1.8%	-	-	-	-	-
Mulkia: Mulkia Saudi Equities Fund	30/03/2015	-3.5%	-	-	-	-	-
NCB: AlAhli Freestyle Saudi Equity Fund	30/03/2015	-0.3%	-	-	-	-	-

Average Performance of Saudi Shariah Compliant Funds	-	-3.3%	1.1%	39.8%	42.4%	72.0%	87.7%
S&P Saudi Arabia Shariah Index	31/03/2015	-6.1%	-13.2%	11.8%	3.7%	20.8%	12.7%

Source of statistics: Tadawul and Osool & Bakheet Investment Company



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## Monthly Analysis

Tadawul all share index (TASI) closed at 8778.89, down 5.74% in March. Most sectors within the index were declined. Petrochemical industries and Energy & utilities sectors were the worst in performance this month, both sectors decreased 10.07% and 8.39%, respectively. On the other hand, both transport and real estate development sectors were the best performers this month. Both increased 1.27% and 0.83%, respectively.

As for stocks level performance, Both Saudi United Cooperative Insurance Company and Ash-Sharqiyah Development Company stocks were the worst performers this month, both decreased 20.83% and 20.62%, respectively. On the other hand, Both Wataniya Insurance Company and Ace Arabia cooperative insurance company were the best performers this month. Both increased 32.29% and 20.75%, respectively.

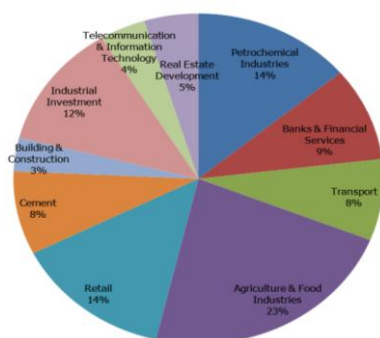
As for the leader stocks, SABIC, AL-Rajhi bank and STC has decreased by 12.69%, 8.36% and 3.15% respectively.

On the global level, Morgan Stanley Capital International (MSCI) index decreased in March by 1.81%. For the US market, S&P500 index and Dow Jones industrial both decreased by 1.74% and 1.97%, respectively. For the European markets FTSE 100 shows a decreased by 2.50%, while DAX 30 and CAC 40 increased by 4.95% and 1.66% respectively during the month.

In commodities markets, the ounce of gold decreased by 2.45% while silver's ounce increased by 0.33%, and Brent crude oil barrel decreased by 14.79% to settle at \$53.29 per barrel by the end of the month.

The unit price of, "Osool & Bakheet Saudi Trading Equity Fund" was decreased during the month of March by 4.6% (increased by 139.0% since inception), where the benchmark "S&P Saudi Shariah index" decreased by 6.1% (increased by 12.7% since fund inception).

Sectors Allocation of Fund Investments



### Top Holding Companies

Takween Advanced Industries Co.

Saudi Arabian Mining Co.

Al Marai Co.

Saudi Arabian Fertilizers Co.

National Industrialization Co.

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](http://www.obic.com.sa) or kindly visit us at OBIC office in 7th floor of Akaria Bulding No.3, Olaya Street.



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