



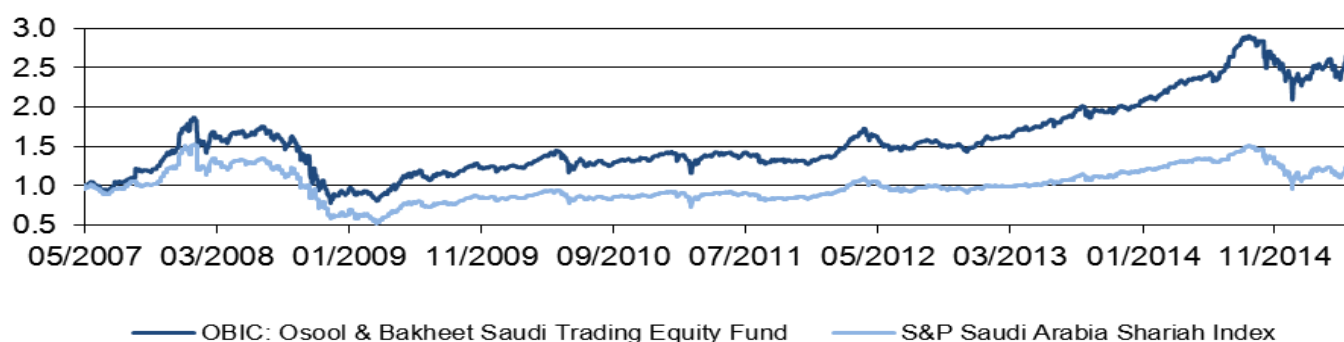
صندوق أصول و بخت للمتاجرة بالأسهم السعودية Osool & Bakheet Saudi Trading Equity Fund

Monthly Report

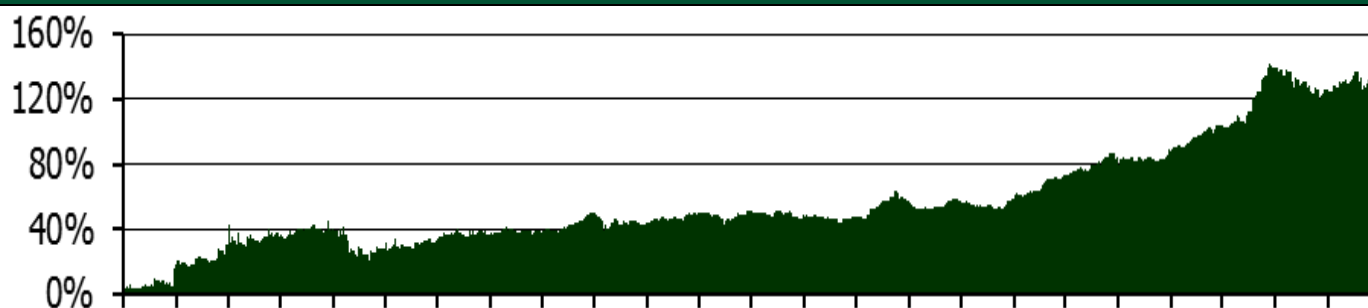
Version no. 96

April 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 30/04/2015) :	2.62 SAR	Benchmark:	S&P Saudi Arabia Sharia Index
Net asset value of the fund	SAR 31.44 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	30/04/2015	9.6%	11.5%	49.9%	60.3%	82.4%	161.9%
FALCOM: FALCOM Saudi Equity Fund	30/04/2015	14.4%	2.1%	46.4%	49.1%	82.1%	157.8%
Al Rajhi Capital: Local Shares Fund	30/04/2015	12.6%	5.5%	43.4%	47.8%	73.1%	113.7%
Caam: Al-Saffa Saudi Equity Trading Fund	30/04/2015	9.6%	8.6%	54.0%	63.3%	108.9%	137.7%
NCB: AIAhli Saudi Trading Equity Fund	29/04/2015	11.8%	6.1%	43.8%	46.7%	67.5%	86.1%
SHB: Al Yusr Saudi Equity Fund	30/04/2015	10.4%	17.6%	67.8%	66.0%	89.0%	98.8%
HSBC: HSBC Saudi Companies Equity Fund	29/04/2015	11.8%	7.3%	52.6%	66.8%	99.0%	112.0%
Riyad: Riyadh Equity Fund 2	29/04/2015	8.0%	6.2%	36.4%	41.7%	64.8%	70.8%
Alistithmar: SAIB Saudi Companies Fund	30/04/2015	9.6%	8.4%	48.5%	58.6%	78.8%	84.7%
SAMBA: Al Raed Saudi Equity Fund	29/04/2015	6.9%	12.7%	55.6%	63.3%	93.5%	78.0%
Aljazira Capital: AL-Taiyebat Saudi Equities Fund	30/04/2015	9.4%	21.2%	74.8%	76.4%	116.5%	79.8%
KSB: KSB Saudi Equity Fund	29/04/2015	8.1%	6.0%	42.7%	46.6%	66.2%	-
JI: Jadwa Saudi Equity Fund	29/04/2015	10.5%	8.1%	60.2%	82.1%	128.7%	-
JI: Jadwa Saudi Equity Index Fund	30/04/2015	13.6%	-2.0%	28.9%	26.7%	48.6%	-
Global: Global Saudi Sharia Compliant Equity Fund	28/04/2015	11.8%	13.0%	68.2%	69.3%	85.5%	-
The Investor: The Investor Al-Hurr Saudi Equity Fund	30/04/2015	11.7%	12.0%	58.1%	66.3%	77.4%	-
Alawwal: Saudi Equity Fund	30/04/2015	6.6%	13.0%	49.6%	63.4%	85.3%	-
Alinma: Alinma Saudi Equity Fund	29/04/2015	11.2%	9.7%	55.0%	65.1%	-	-
SAMBA: Al Ataa Saudi Equity Fund	29/04/2015	7.6%	11.6%	50.2%	54.8%	-	-
Al Nefae: Saudi Equity Trading Fund - Sharia Compliant	29/04/2015	-0.3%	-25.8%	-22.1%	-25.8%	-	-
HSBC: HSBC Saudi Freestyle Equity Fund	29/04/2015	10.9%	21.1%	84.2%	124.9%	-	-
Al-Khabeer Capital :Alkhabeer Saudi Equity Fund	28/04/2015	11.4%	11.9%	-	-	-	-
Al-Khair Capital: Alkhair Capital Saudi Equity Fund	29/04/2015	11.2%	16.9%	-	-	-	-
Gulf investors: DEEM Saudi Equity Fund	29/04/2015	11.1%	16.5%	-	-	-	-
Aloula Geojit: Al Johar Saudi Equity Shariah-Committee Standards Compliant Fund	29/04/2015	6.9%	-2.0%	-	-	-	-
Mulkia: Mulkia Saudi Equities Fund	29/04/2015	6.5%	-	-	-	-	-
NCB: AIAhli Freestyle Saudi Equity Fund	29/04/2015	11.6%	-	-	-	-	-

Average Performance of Saudi Shariah Compliant Funds	-	9.8%	8.7%	49.9%	57.8%	85.1%	107.4%
S&P Saudi Arabia Shariah Index	30/04/2015	12.4%	-3.4%	24.7%	20.0%	35.2%	26.6%

Source of statistics: Tadawul and Osool & Bakheet Investment Company



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Monthly Analysis

Tadawul all share index (TASI) closed at 9834.49, up 12.02% in April. All sectors within the index were increased. Petrochemical industries and Telecom sectors were the best in performance this month, both sectors increased 22.43% and 15.35%, respectively.

As for stocks level performance, Both Arabia Insurance Cooperative Company and Allied Cooperative Insurance Group stocks were the best performers this month, both increased 69.43% and 42.53%, respectively. On the other hand, Both Solidarity Saudi Takaful Co and Eastern Province Cement Co were the worst performers this month. Both decreased 13.08% and 9.65%, respectively.

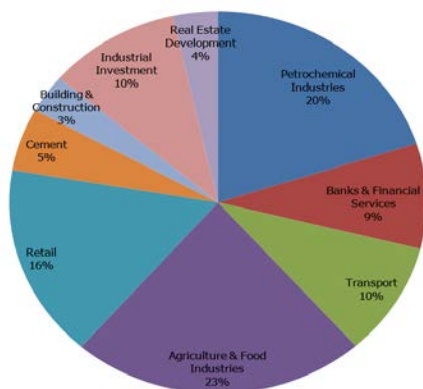
As for the leader stocks, SABIC, AL-Rajhi bank and STC has increased by 35.93%, 9.00% and 10.02% respectively.

On the global level, Morgan Stanley Capital International (MSCI) index increased in April by 2.16%. For the US market, S&P500 index and Dow Jones industrial both increased by 0.85% and 0.36%, respectively. For the European markets FTSE 100 and CAC 40 shows an increased by 2.77% and 0.26% respectively during the month, while DAX 30 decreased by 4.28%

In commodities markets, the ounce of gold increased by 0.07%, while silver's ounce decreased by 3.12%, and Brent crude oil barrel increased by 19.63% to settle at \$63.75 per barrel by the end of the month.

The unit price of, "Osool & Bakheet Saudi Trading Equity Fund" was increased during the month of April by 9.56% (increased by 161.85% since inception), where the benchmark "S&P Saudi Shariah index "increased by 12.38% (increased by 26.62% since fund inception).

Sectors Allocation of Fund Investments



Top Holding Companies

Advanced Petrochemical Co.
The National Shipping Co. of Saudi Arabia
Saudi Airlines Catering
Saudi Arabian Fertilizers Co.
Saudi Basic Industries Corp.

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