



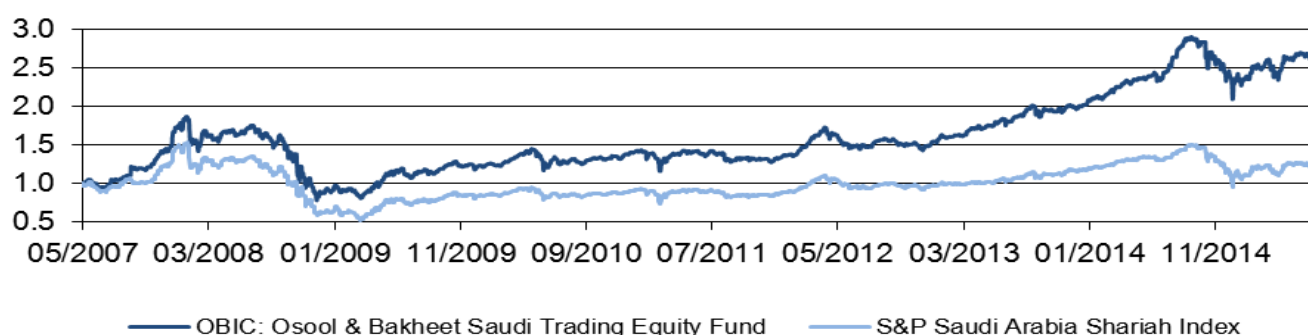
صندوق أصول و بخت للمتاجرة بالأسهم السعودية Osool & Bakheet Saudi Trading Equity Fund

Monthly Report

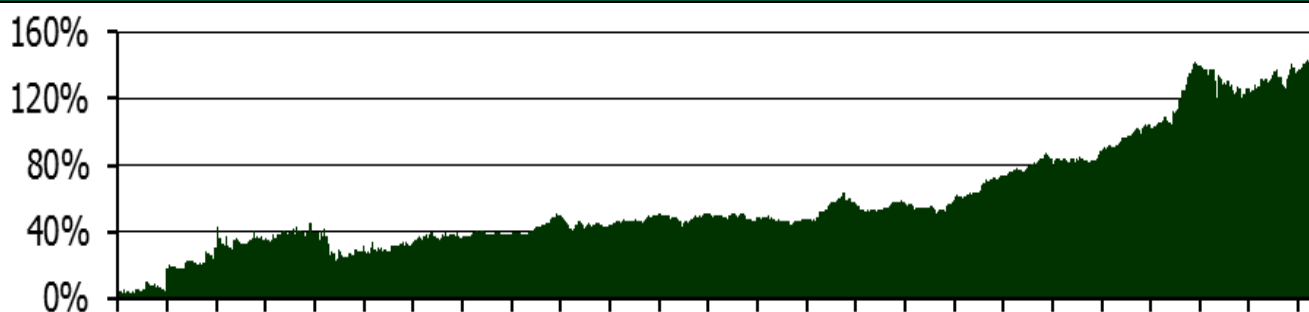
Version no. 98

June 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 30/06/2015) :	2.61 SAR	Benchmark:	S&P Saudi Arabia Sharia Index
Net asset value of the fund	SAR 31.60 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	30/06/2015	-2.4%	10.2%	45.0%	77.1%	107.9%	161.4%
FALCOM: FALCOM Saudi Equity Fund	30/06/2015	-4.9%	-1.9%	36.0%	59.8%	101.5%	147.6%
Al Rajhi Capital: Local Shares Fund	30/06/2015	-3.8%	0.2%	32.8%	55.7%	88.2%	104.4%
Caam: Al-Saffa Saudi Equity Trading Fund	30/06/2015	-4.8%	4.9%	39.4%	72.6%	122.5%	126.4%
NCB: AIAhli Saudi Trading Equity Fund	29/06/2015	-4.8%	0.0%	30.7%	49.3%	73.6%	76.0%
SHB: Al Yusr Saudi Equity Fund	29/06/2015	-4.9%	10.3%	55.0%	79.7%	99.4%	91.4%
HSBC: HSBC Saudi Companies Equity Fund	29/06/2015	-6.6%	-0.3%	35.7%	74.1%	107.3%	98.0%
Riyad: Riyadh Equity Fund 2	29/06/2015	-4.0%	0.8%	26.1%	49.2%	78.2%	62.7%
Alistithmar: SAIB Saudi Companies Fund	29/06/2015	-4.9%	6.1%	42.2%	74.5%	92.1%	81.8%
SAMBA: Al Raed Saudi Equity Fund	29/06/2015	-5.3%	5.9%	41.5%	69.8%	102.1%	67.2%
Aljazira Capital: AL-Taiyebat Saudi Equities Fund	29/06/2015	-4.8%	17.3%	68.2%	94.5%	137.7%	75.4%
KSB: KSB Saudi Equity Fund	29/06/2015	-4.5%	3.1%	36.8%	61.2%	78.2%	-
JI: Jadwa Saudi Equity Fund	29/06/2015	-4.0%	9.0%	52.9%	95.5%	153.4%	-
JI: Jadwa Saudi Equity Index Fund	30/06/2015	-5.6%	-7.3%	17.8%	32.2%	56.5%	-
Global: Global Saudi Sharia Compliant Equity Fund	30/06/2015	-2.7%	9.7%	63.6%	84.8%	98.1%	-
The Investor: The Investor Al-Hurr Saudi Equity Fund	30/06/2015	-3.9%	5.1%	46.0%	80.8%	97.6%	-
Alawwal: Saudi Equity Fund	30/06/2015	-1.0%	12.0%	45.2%	76.4%	100.5%	-
Alinma: Alinma Saudi Equity Fund	30/06/2015	-3.7%	8.9%	48.7%	80.0%	-	-
SAMBA: Al Ataa Saudi Equity Fund	29/06/2015	-3.6%	8.1%	40.6%	63.6%	-	-
Al Nefae: Saudi Equity Trading Fund - Sharia Compliant	29/06/2015	-6.8%	-28.2%	-26.2%	-25.0%	-	-
HSBC: HSBC Saudi Freestyle Equity Fund	29/06/2015	-4.5%	12.7%	64.1%	130.4%	-	-
Al-Khabeer Capital :Alkhabeer Saudi Equity Fund	30/06/2015	-4.6%	7.2%	-	-	-	-
Al-Khair Capital: Alkhair Capital Saudi Equity Fund	29/06/2015	-2.7%	15.6%	-	-	-	-
Gulf investors: DEEM Saudi Equity Fund	29/06/2015	-3.8%	16.2%	-	-	-	-
Aloula Geojit: Al Johar Saudi Equity Shariah-Committee Standards Compliant Fund	29/06/2015	-2.5%	-0.6%	-	-	-	-
Mulkia: Mulkia Saudi Equities Fund	29/06/2015	-4.2%	-	-	-	-	-
NCB: AIAhli Freestyle Saudi Equity Fund	29/06/2015	-4.0%	-	-	-	-	-

Average Performance of Saudi Shariah Compliant Funds	-	-4.2%	5.0%	40.1%	68.4%	99.7%	99.3%
S&P Saudi Arabia Shariah Index	30/06/2015	-5.8%	-8.8%	13.7%	24.9%	42.4%	18.5%

Source of statistics: Tadawul and Osool & Bakheet Investment Company



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Monthly Analysis

Tadawul all share index (TASI) closed at 9086.89, down 6.21% in June. All sectors within the index were decreased. Energy & Utilities and Industrial Investment sectors were the worst in performance this month, both sectors decreased 12.38% and 10.03%, respectively.

As for stocks level performance, both Allied Cooperative Insurance Group and The Mediterranean & Gulf Insurance & Reinsurance Co. stocks were the worst performers this month, both decreased 34.45% and 25.26%, respectively. On the other hand, Both Saudi Ground Services Co. and Saudi Automotive Services Co. were the best performers this month. Both increased 46.00% and 14.68%, respectively.

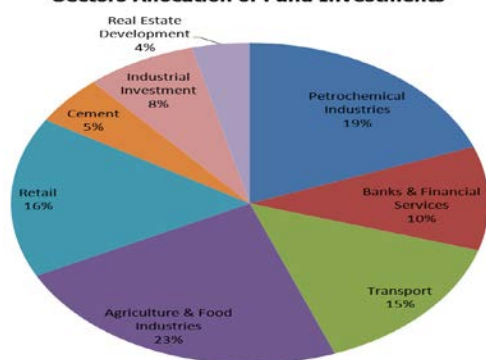
As for the leader stocks AL-Rajhi bank, SABIC and STC has decreased by 8.59%, 7.72% and 2.19, respectively.

On the global level, Morgan Stanley Capital International (MSCI) index decreased in June by 2.46%. For the US market, S&P500 index and Dow Jones industrial both decreased by 2.10% and 2.17%, respectively. For the European markets FTSE 100 shows a decrease by 6.64% during the month, while CAC 40 and DAX 30 decreased by 4.35% and 4.11% respectively.

In commodities markets, the ounce of gold decreased by 1.50% and silver's ounce decreased by 5.72%, while Brent crude oil barrel decreased by 6.36% to settle at \$58.860 per barrel by the end of the month.

The unit price of, "Osool & Bakheet Saudi Trading Equity Fund" was decreased during the month of June by 2.43% (increased by 161.40 since inception), where the benchmark "S&P Saudi Shariah index "decreased by 5.76% (increased by 18.52% since fund inception).

Sectors Allocation of Fund Investments



Top Holding Companies

Saudi Airlines Catering
The National Shipping Co. of Saudi Arabia
Advanced Petrochemical Co.
Saudi Basic Industries Corp.
Dallah Healthcare Holding Company

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