



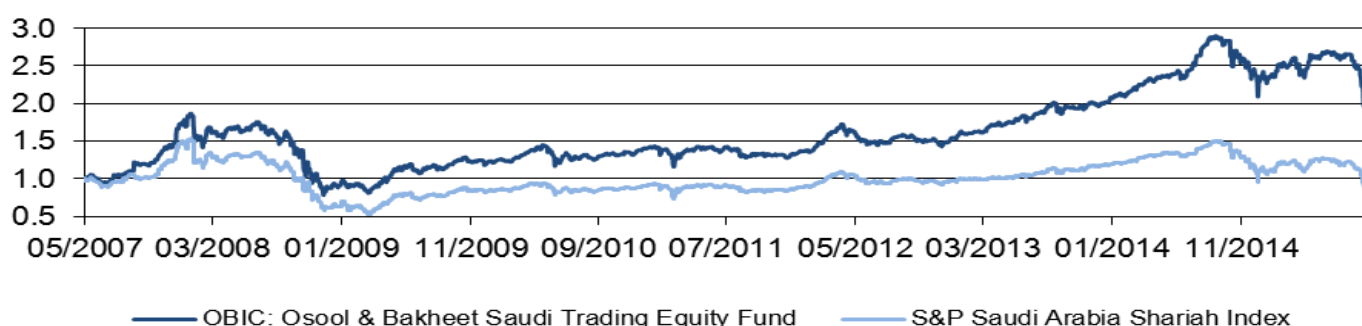
# صندوق أصول و بخت للمتاجرة بالأسهم السعودية Osool & Bakheet Saudi Trading Equity Fund

Monthly Report

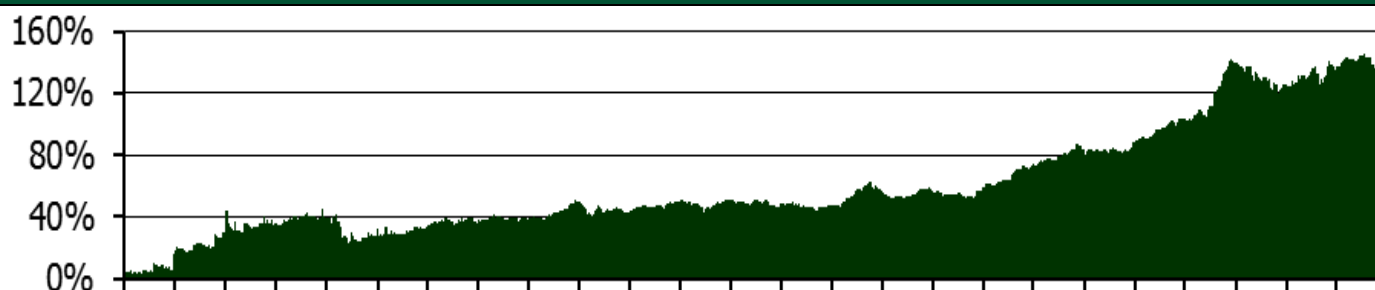
Version no. 100

August 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 31/08/2015) :           | <b>2.09 SAR</b>                        | Benchmark:                          | <b>S&amp;P Saudi Arabia Sharia Index</b> |
| Net asset value of the fund               | <b>SAR 23.78 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                                 | 31/08/2015          | -18.5% | -27.6% | 9.4%    | 32.5%   | 65.8%   | 109.2%          |
| ANB: Al-Mubarak Saudi Equity Fund   | 30/08/2015          | -14.3% | -23.8% | 15.6%   | 26.6%   | 57.2%   | 68.6%           |
| FALCOM: FALCOM Saudi Equity Fund  | 31/08/2015          | -17.2% | -31.2% | 9.2%    | 23.4%   | 63.6%   | 103.8%          |
| Al Rajhi Capital: Local Shares Fund   | 31/08/2015          | -15.4% | -29.0% | 5.3%    | 23.6%   | 54.0%   | 71.8%           |
| Caam: Al-Saffa Saudi Equity Trading Fund  | 30/08/2015          | -16.9% | -25.4% | 10.4%   | 32.9%   | 84.1%   | 90.0%           |
| NCB: AlAhli Saudi Trading Equity Fund   | 31/08/2015          | -18.6% | -31.3% | 0.9%    | 11.8%   | 37.1%   | 42.4%           |
| SHB: Al Yusr Saudi Equity Fund  | 31/08/2015          | -15.7% | -24.5% | 22.2%   | 40.3%   | 66.2%   | 60.9%           |
| HSBC: HSBC Saudi Companies Equity Fund  | 31/08/2015          | -18.9% | -32.1% | 1.4%    | 28.3%   | 64.4%   | 60.1%           |
| Riyad: Riyadh Equity Fund 2   | 31/08/2015          | -16.0% | -27.3% | 0.2%    | 15.8%   | 45.5%   | 36.1%           |
| Alistithmar: SAIB Saudi Companies Fund  | 31/08/2015          | -16.7% | -28.4% | 12.6%   | 33.2%   | 62.3%   | 50.8%           |
| SAMBA: Al Raed Saudi Equity Fund  | 31/08/2015          | -15.5% | -22.0% | 12.8%   | 33.8%   | 69.1%   | 43.1%           |
| Aljazira Capital: AL-Taiyebat Saudi Equities Fund                               | 30/08/2015          | -15.9% | -20.1% | 37.0%   | 49.2%   | 99.1%   | 48.1%           |
| KSB: KSB Saudi Equity Fund  | 31/08/2015          | -15.7% | -24.6% | 10.4%   | 27.8%   | 49.1%   | -               |
| JI: Jadwa Saudi Equity Fund   | 31/08/2015          | -14.5% | -20.8% | 23.7%   | 58.5%   | 114.3%  | -               |
| JI: Jadwa Saudi Equity Index Fund   | 31/08/2015          | -17.6% | -33.7% | -7.3%   | 2.4%    | 27.6%   | -               |
| Global: Global Saudi Sharia Compliant Equity Fund                               | 30/08/2015          | -14.3% | -25.4% | 27.3%   | 46.2%   | 67.1%   | -               |
| The Investor: The Investor Al-Hurr Saudi Equity Fund                            | 31/08/2015          | -18.6% | -28.7% | 10.6%   | 31.4%   | 59.6%   | -               |
| Alawwal: Saudi Equity Fund  | 31/08/2015          | -14.7% | -19.4% | 16.9%   | 40.7%   | 68.2%   | -               |
| Al Bilad: Ithmar Sharia Compliant Saudi Equity Fund                             | 30/08/2015          | -17.4% | -28.9% | 12.5%   | 28.7%   | -       | -               |
| Alinma: Alinma Saudi Equity Fund  | 30/08/2015          | -18.1% | -29.8% | 14.7%   | 38.3%   | -       | -               |
| SAMBA: Al Ataa Saudi Equity Fund  | 31/08/2015          | -14.9% | -19.6% | 12.7%   | 32.4%   | -       | -               |
| Al Nefae: Saudi Equity Trading Fund - Sharia Compliant                          | 31/08/2015          | -12.2% | -43.8% | -38.0%  | -39.7%  | -       | -               |
| HSBC: HSBC Saudi Freestyle Equity Fund  | 31/08/2015          | -20.7% | -29.1% | 18.3%   | 60.4%   | -       | -               |
| Al-Khabeer Capital :Alkhabeer Saudi Equity Fund                                 | 30/08/2015          | -16.6% | -26.2% | 18.4%   | -       | -       | -               |
| Al-Khair Capital: Alkhair Capital Saudi Equity Fund                             | 31/08/2015          | -12.7% | -16.1% | -       | -       | -       | -               |
| Gulf investors: DEEM Saudi Equity Fund  | 31/08/2015          | -17.2% | -21.6% | -       | -       | -       | -               |
| Caam: Saudi Fransi Capital Saudi Equity Income Fund                             | 30/08/2015          | -18.8% | -29.1% | -       | -       | -       | -               |
| Aloula Geojit: Al Johar Saudi Equity Shariah-Committee Standards Compliant Fund | 31/08/2015          | -11.8% | -30.6% | -       | -       | -       | -               |
| Mulkia: Mulkia Saudi Equities Fund  | 31/08/2015          | -15.6% | -26.8% | -       | -       | -       | -               |
| Saudi Kuwait Finance House: Baitk AlWaed Saudi Equity Fund                      | 30/08/2015          | -14.7% | -      | -       | -       | -       | -               |
| NCB: AlAhli Freestyle Saudi Equity Fund   | 31/08/2015          | -18.4% | -      | -       | -       | -       | -               |
| Audi Capital: AUDI FREESTYLE SAUDI EQUITY FUND                                  | 31/08/2015          | -14.2% | -      | -       | -       | -       | -               |
| MEFIC Local Equity Fund   | 31/08/2015          | -15.6% | -      | -       | -       | -       | -               |
| EFG Hermes Hasaad Freestyle Saudi Equity Fund                                   | 31/08/2015          | -8.3%  | -      | -       | -       | -       | -               |

|  |            |        |        |        |       |       |       |
|--|------------|--------|--------|--------|-------|-------|-------|
| Average Performance of Saudi Shariah Compliant Funds | -          | -16.0% | -26.8% | 10.7%  | 29.5% | 64.1% | 65.4% |
| S&P Saudi Arabia Shariah Index                       | 31/08/2015 | -18.1% | -34.9% | -10.5% | -3.2% | 16.1% | -3.0% |



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## Osool & Bakheet Saudi Trading Equity Fund

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**Monthly Analysis**

Tadawul all share index (TASI) closed at 7522.47, down 17.32% in August. All sectors within the index were decreased. Media and publishing, Building and construction sectors were the worst in performance this month, both sectors decreased by 34.00% and 26.32% respectively.

As for stocks level performance, all companies have decreased. Takween Advanced Industries Co and National Agricultural Marketing Co. were the worst in performance, decreased by 54.19% and 49.84 respectively.

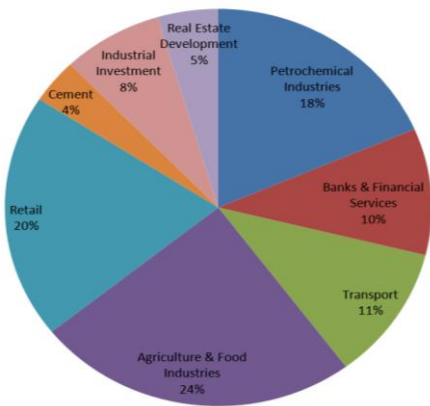
As for the leader stocks Al Rajhi bank, SABIC and STC were decreased by 17.76%, 16.53% and 12.50%, respectively.

On the global level, Morgan Stanley Capital International (MSCI) index decreased in August by 6.81%. For the US market, S&P500 index and Dow Jones Industrial index both decreased by 6.26% and 6.57% respectively. For the European markets FTSE 100, CAC 40 and DAX 30 shows a decrease during the month by 6.70%, 8.45% and 9.28% respectively.

In commodities markets, the ounce of gold increased by 3.55% while silver's ounce decreased by 1.32%, and Brent crude oil barrel decreased by 9.56% to settle at \$48.51 per barrel by the end of the month.

The unit price of, "Osool & Bakheet Saudi Trading Equity Fund" was decreased during the month of August by 18.55% (increased by 109.20 since inception), where the benchmark "S&P Saudi Shariah index "decreased by 18.11% (decreased by 2.96% since fund inception).

**Sectors Allocation of Fund Investments**



**Top Holding Companies**

Saudi Basic Industries Corp.


Savola Group

The National Shipping Co. of Saudi Arabia

Saudi Arabian Fertilizers Co.

Al Marai Co.

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