



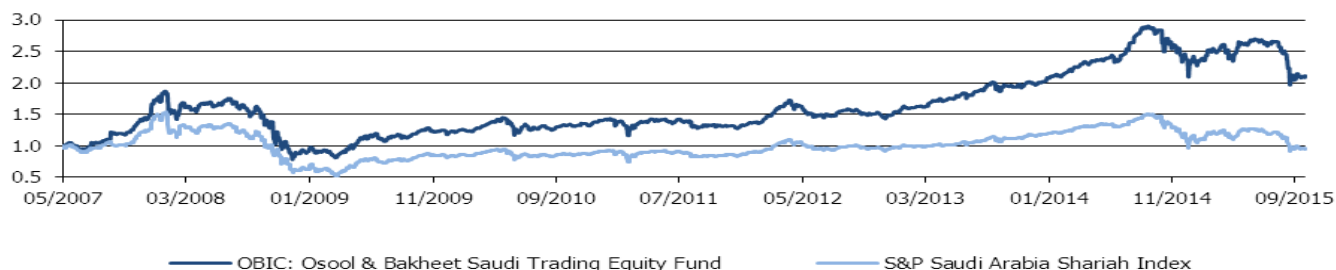
# صندوق أصول و بخت للمتاجرة بالأسهم السعودية Osool & Bakheet Saudi Trading Equity Fund

Monthly Report

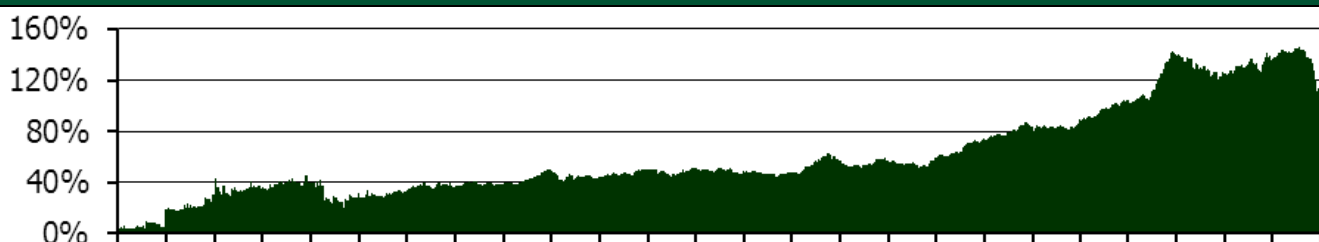
Version no. 101

September 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 30/09/2015) :	: 2.11 SAR	Benchmark:	S&P Saudi Arabia Sharia Index
Net asset value of the fund	: 24.13 Million SAR	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	30/09/2015	1.1%	-25.5%	8.7%	40.1%	60.3%	111.4%
ANB: Al-Mubarak Saudi Equity Fund	30/09/2015	-3.3%	-25.1%	8.9%	27.2%	47.2%	63.0%
FALCOM: FALCOM Saudi Equity Fund	30/09/2015	-2.2%	-31.7%	2.2%	26.7%	50.7%	99.3%
Al Rajhi Capital: Local Shares Fund	30/09/2015	-2.2%	-29.3%	0.0%	25.0%	45.4%	68.0%
Caam: Al-Saffa Saudi Equity Trading Fund	29/09/2015	-2.0%	-24.8%	4.9%	34.6%	74.5%	86.1%
NCB: AlAhli Saudi Trading Equity Fund	30/09/2015	-0.7%	-29.8%	-2.8%	14.6%	32.5%	41.4%
SHB: Al Yusr Saudi Equity Fund	29/09/2015	-2.7%	-25.0%	15.7%	42.8%	56.0%	56.5%
HSBC: HSBC Saudi Companies Equity Fund	30/09/2015	-2.5%	-32.7%	-3.3%	29.1%	55.2%	56.1%
Riyad: Riyadh Equity Fund 2	30/09/2015	-2.3%	-28.3%	-4.0%	16.4%	36.8%	33.0%
Alistithmar: SAIB Saudi Companies Fund	29/09/2015	-1.8%	-27.1%	7.4%	34.6%	52.6%	48.2%
SAMBA: Al Raed Saudi Equity Fund	30/09/2015	-1.1%	-22.4%	8.9%	36.8%	60.9%	41.4%
Aljazira Capital: AL-Taiyebat Saudi Equities Fund	29/09/2015	-2.8%	-20.4%	28.2%	53.1%	86.7%	43.9%
KSB: KSB Saudi Equity Fund	30/09/2015	-0.7%	-23.6%	6.9%	30.5%	42.1%	-
JI: Jadwa Saudi Equity Fund	30/09/2015	0.2%	-18.2%	18.7%	64.7%	108.0%	-
JI: Jadwa Saudi Equity Index Fund	30/09/2015	-1.5%	-33.3%	-11.1%	4.5%	21.5%	-
Global: Global Saudi Sharia Compliant Equity Fund	29/09/2015	-3.8%	-25.8%	21.6%	46.5%	55.9%	-
The Investor: The Investor Al-Hurr Saudi Equity Fund	30/09/2015	-0.6%	-27.7%	7.3%	35.7%	54.1%	-
Alawwal: Saudi Equity Fund	30/09/2015	-1.2%	-19.6%	13.4%	42.4%	62.6%	-
Al Bilad: Ithmar Sharia Compliant Saudi Equity Fund	30/09/2015	-3.1%	-29.6%	5.7%	27.6%	-	-
Alinma: Alinma Saudi Equity Fund	29/09/2015	-2.8%	-30.0%	6.4%	38.1%	-	-
SAMBA: Al Ataa Saudi Equity Fund	30/09/2015	-0.9%	-19.9%	8.6%	34.2%	-	-
Al Nefae: Saudi Equity Trading Fund - Sharia Compliant	30/09/2015	0.2%	-42.1%	-33.4%	-37.6%	-	-
HSBC: HSBC Saudi Freestyle Equity Fund	30/09/2015	-1.1%	-29.4%	14.2%	64.2%	-	-
Al-Khabeer Capital :Alkhabeer Saudi Equity Fund	29/09/2015	-3.4%	-27.9%	11.5%	-	-	-
Al-Khair Capital: Alkhair Capital Saudi Equity Fund	30/09/2015	-3.7%	-17.7%	15.4%	-	-	-
Gulf investors: DEEM Saudi Equity Fund	30/09/2015	0.4%	-19.3%	-	-	-	-
Caam: Saudi Fransi Capital Saudi Equity Income Fund	29/09/2015	-2.2%	-28.5%	-	-	-	-
Aloula Geojit: Al Johar Saudi Equity Shariah-Committee Standards Compliant Fund	30/09/2015	-10.3%	-36.1%	-	-	-	-
Mulkia: Mulkia Saudi Equities Fund	30/09/2015	0.0%	-26.1%	-	-	-	-
Saudi Kuwaiti Finance House: Baitk AlWaed Saudi Equity Fund	30/09/2015	-1.4%	-	-	-	-	-
NCB: AlAhli Freestyle Saudi Equity Fund	30/09/2015	0.4%	-	-	-	-	-
Audi Capital: AUDI FREESTYLE SAUDI EQUITY FUND	30/09/2015	0.3%	-	-	-	-	-
MEFIC Local Equity Fund	21/09/2015	0.1%	-	-	-	-	-
EFG Hermes Hasaad Freestyle Saudi Equity Fund	30/09/2015	-0.3%	-	-	-	-	-

Average Performance of Saudi Shariah Compliant Funds	-	-1.7%	-26.8%	6.4%	31.8%	55.7%	62.4%
S&P Saudi Arabia Shariah Index	30/09/2015	-1.3%	-34.5%	-14.0%	-1.2%	10.7%	-4.2%

Source of statistics: Tadawul and Osool & Bakheet Investment Company.



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

Monthly Report

Version no. 100

August 2015

## Monthly Analysis

Tadawul all share index (TASI) closed at 7404.14, decreased 1.57% in September. Some sectors within the index were decreased. Media & Publishing and Cement sectors were the worst in performance this month, both sectors decreased 8.91% and 4.04%, respectively. On the other hand, both Telecommunication & Information Technology and Transport sectors were the best performers this month. Both increased 4.85% and 3.98%, respectively.

As for stocks level performance, Both Tihama Advertising and Public Relations Co. and Fawaz Abdulaziz Alhokair Co. stocks were the worst performers this month, both decreased 25.35% and 17.84%, respectively. On the other hand, Both Takween Advanced Industries Co and Gulf General Cooperative Insurance Co. were the best performers this month. Both increased 24.24% and 16.08%, respectively.

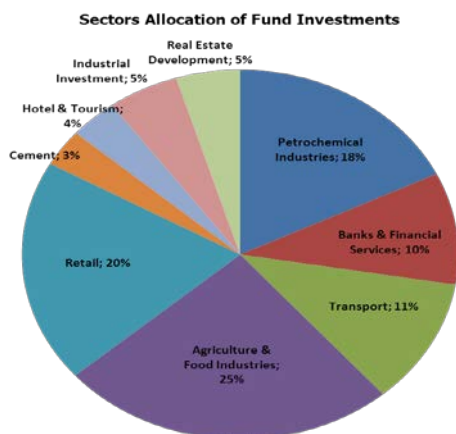
As for the leader stocks Al Rajhi Bank and STC has increased by 2.52% and 2.17% respectively, where SABIC decreased by 2.60%.

On the global level, Morgan Stanley Capital International (MSCI) index decreased in September by 3.86%. For the US market, S&P500 index and Dow Jones Industrial index both decreased by 2.64% and 1.47%, respectively.

For the European markets FTSE 100, CAC 40 and DAX 30 showed a decrease by 2.98%, 4.25% and 5.84%, respectively.

In commodities markets, the ounce of gold decreased by 1.72% and silver's ounce decreased by 0.58%, while Brent crude oil barrel decreased by 3.03% to settle at \$47.04 per barrel by the end of the month.

The unit price of, "Osool & Bakheet Saudi Trading Equity Fund" was increased during the month of September by 1.07% (increased by 111.43 since inception), where the benchmark "S&P Saudi Shariah index" decreased by 1.3 % (decreased by 4.21 % since fund inception).



### Top holding companies

Saudi Basic Industries Corp.
The National Shipping Co. of Saudi Arabia
Savola Group
Halwani Brothers Co.
Al Marai Co.

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شركة أصول و بخت الاستثمارية  
Osool & Bakheet Investment Company

Phone: +966-11-4191797  
Fax: +966-11-4191899  
P.O. Box 63762 Riyadh 11526  
CMA License: 08126-07  
[www.obic.com.sa](http://www.obic.com.sa)