



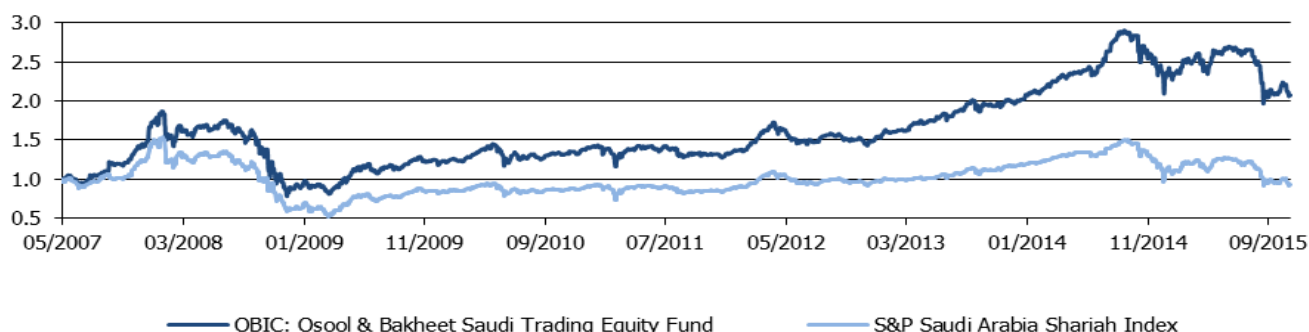
صندوق أصول و بخت للمتاجرة بالأسهم السعودية Osool & Bakheet Saudi Trading Equity Fund

Monthly Report

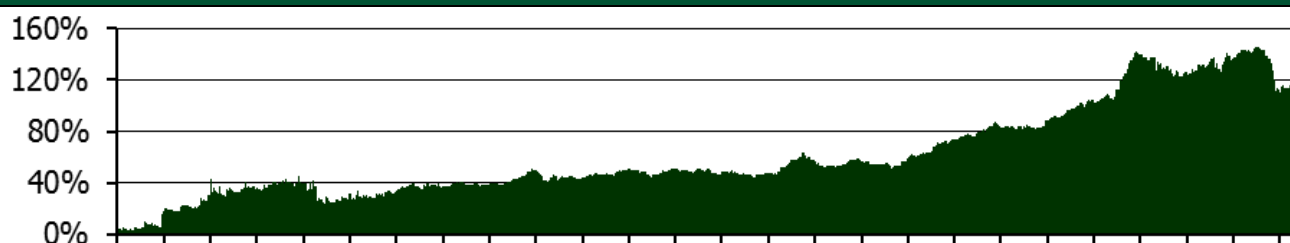
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Fund Performance



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 29/10/2015) :	: 2.07 SAR	Benchmark:	S&P Saudi Arabia Sharia Index
Net asset value of the fund	: 23.69 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	29/10/2015	-1.9%	-20.6%	6.9%	37.7%	56.2%	107.4%
ANB: Al-Mubarak Saudi Equity Fund	28/10/2015	-3.2%	-22.3%	5.2%	22.3%	42.9%	57.8%
FALCOM: FALCOM Saudi Equity Fund	29/10/2015	-3.6%	-27.0%	-4.7%	24.1%	42.8%	92.1%
Al Rajhi Capital: Local Shares Fund	29/10/2015	-3.9%	-26.6%	-4.0%	19.2%	39.0%	61.5%
Caam: Al-Saffa Saudi Equity Trading Fund	29/10/2015	-1.5%	-20.7%	2.0%	33.5%	72.5%	83.3%
NCB: AlAhli Saudi Trading Equity Fund	29/10/2015	-3.8%	-27.0%	-6.6%	10.4%	29.4%	36.0%
SHB: Al Yusr Saudi Equity Fund	29/10/2015	-2.3%	-23.6%	12.0%	43.1%	52.0%	52.9%
HSBC: HSBC Saudi Companies Equity Fund	28/10/2015	-4.8%	-31.9%	-7.2%	21.9%	50.0%	48.6%
Riyad: Riyadh Equity Fund 2	28/10/2015	-4.7%	-28.2%	-8.5%	9.7%	29.5%	26.7%
Alistithmar: SAIB Saudi Companies Fund	29/10/2015	-2.1%	-21.2%	4.9%	31.1%	50.9%	45.0%
SAMBA: Al Raed Saudi Equity Fund	28/10/2015	-5.4%	-24.3%	2.8%	29.5%	52.6%	33.9%
Aljazira Capital: AL-Taiyebat Saudi Equities Fund	29/10/2015	-2.1%	-17.3%	22.0%	50.8%	82.9%	40.9%
KSB: KSB Saudi Equity Fund	28/10/2015	-4.0%	-22.4%	2.5%	26.3%	37.6%	-
JI: Jadwa Saudi Equity Fund	28/10/2015	-2.0%	-13.5%	17.1%	62.3%	102.5%	-
JI: Jadwa Saudi Equity Index Fund	29/10/2015	-3.6%	-30.0%	-14.8%	1.3%	16.8%	-
Global: Global Saudi Sharia Compliant Equity Fund	27/10/2015	-5.8%	-24.1%	15.9%	38.0%	47.2%	-
The Investor: The Investor Al-Hurr Saudi Equity Fund	29/10/2015	-4.1%	-24.0%	3.8%	29.6%	47.5%	-
Alawwal: Saudi Equity Fund	29/10/2015	-4.5%	-18.9%	8.7%	34.2%	55.9%	-
Al Bilad: Ithmar Sharia Compliant Saudi Equity Fund	28/10/2015	-3.6%	-28.3%	1.4%	20.9%	-	-
Alinma: Alinma Saudi Equity Fund	27/10/2015	-3.3%	-27.4%	3.2%	32.1%	-	-
SAMBA: Al Ataa Saudi Equity Fund	28/10/2015	-5.1%	-22.0%	2.6%	27.5%	-	-
Al Nefae: Saudi Equity Trading Fund - Sharia Compliant	28/10/2015	0.9%	-37.0%	-32.5%	-35.1%	-	-
HSBC: HSBC Saudi Freestyle Equity Fund	28/10/2015	-6.4%	-31.4%	7.5%	53.8%	-	-
Al-Khabeer Capital :Alkhabeer Saudi Equity Fund	27/10/2015	-0.3%	-24.9%	11.8%	-	-	-
Al-Khair Capital: Alkhair Capital Saudi Equity Fund	28/10/2015	-3.0%	-16.4%	12.9%	-	-	-
Gulf investors: DEEM Saudi Equity Fund	28/10/2015	-2.7%	-15.0%	-	-	-	-
Caam: Saudi Fransi Capital Saudi Equity Income Fund	29/10/2015	-1.8%	-24.9%	-	-	-	-
Aloula Geojit: Al Johar Saudi Equity Shariah-Committee Standards Compliant Fund	28/10/2015	-8.2%	-37.6%	-	-	-	-
Mulkia: Mulkia Saudi Equities Fund	28/10/2015	-3.0%	-24.1%	-	-	-	-
Saudi Kuwaiti Finance House: Baitk AlWaed Saudi Equity Fund	28/10/2015	-3.4%	-	-	-	-	-
NCB: AlAhli Freestyle Saudi Equity Fund	29/10/2015	-5.1%	-	-	-	-	-
Audi Capital: AUDI FREESTYLE SAUDI EQUITY FUND	29/10/2015	0.0%	-	-	-	-	-
MEFIC Local Equity Fund	29/10/2015	-4.1%	-	-	-	-	-
EFG Hermes Hasaad Freestyle Saudi Equity Fund	28/10/2015	-1.7%	-	-	-	-	-

Average Performance of Saudi Shariah Compliant Funds	-	-3.4%	-24.6%	2.6%	27.1%	50.4%	57.2%
S&P Saudi Arabia Shariah Index	29/10/2015	-3.6%	-31.4%	-17.7%	-4.2%	6.3%	-7.7%

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



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Monthly Analysis

Tadawul all share index (TASI) closed at 7124.80, decreased 3.77% in October. Some sectors within the index were decreased. Hotel & Tourism and Cement sectors were the worst in performance this month, both sectors decreased 10.14% and 7.95%, respectively. On the other hand, both Media & Publishing and Transport sectors were the best performers this month. Both increased 20.45% and 6.72%, respectively.

As for stocks level performance, Both Al-Ahlia Insurance Co and Altayyar Travel Group stocks were the worst performers this month, both decreased 20.12% and 14.41%, respectively. On the other hand, Both Saudi Research and Marketing Group and Al Sagr Cooperative Insurance Co. were the best performers this month. Both increased 46.30% and 36.57%, respectively.

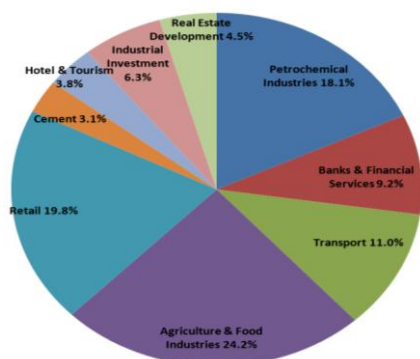
As for the leader stocks SABIC and STC has increased by 4.94% and 4.58% respectively, where Al Rajhi Bank decreased by 6.22%.

On the global level, Morgan Stanley Capital International (MSCI) index increased in October by 7.83%. For the US market, S&P500 index and Dow Jones Industrial index both increased by 8.30% and 8.47%, respectively.

For the European markets FTSE 100, CAC 40 and DAX 30 showed an increased by 4.94%, 9.93% and 12.32% respectively. In commodities markets, the ounce of gold increased by 2.46% and silver's ounce increased by 6.91%, and Brent crude oil barrel increased by 2.04% to settle at \$48.00 per barrel by the end of the month.

The unit price of, "Osool & Bakheet Saudi Trading Equity Fund" was decreased during the month of October by 1.91% (increased by 107.40 since inception), where the benchmark "S&P Saudi Shariah index" decreased by 3.63% (decreased by 7.69% since fund inception).

Sectors Allocation of Fund Investments



Top holding companies

Saudi Basic Industries Corp.

The National Shipping Co. of Saudi Arabia

Saudi Arabian Mining Co.

Savola Group

Dallah Healthcare Holding Company

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