



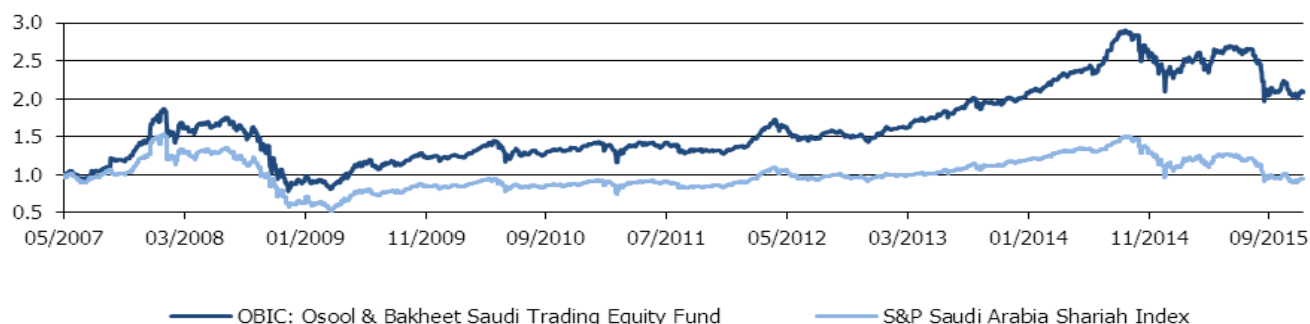
# صندوق أصول و بخت للمتاجرة بالأسهم السعودية Osool & Bakheet Saudi Trading Equity Fund

Monthly Report

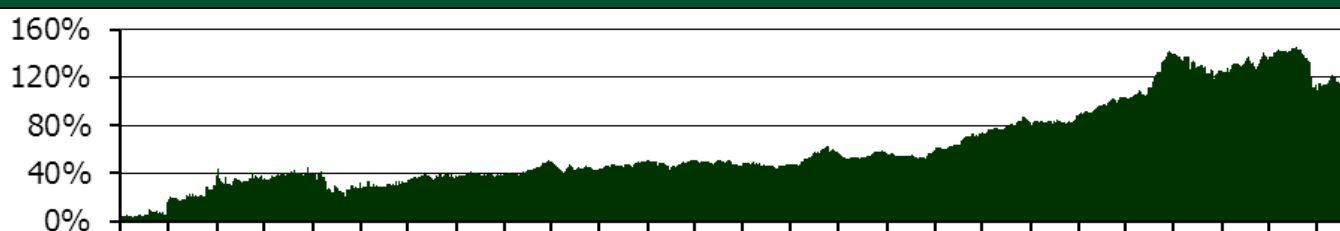
Version no. 103

November 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 30/11/2015) :	: 2.09 SAR	Benchmark:	S&P Saudi Arabia Sharia Index
Net asset value of the fund	: 20.56 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	30/11/2015	0.6%	-10.4%	4.6%	43.6%	57.1%	108.6%
ANB: Al-Mubarak Saudi Equity Fund	29/11/2015	1.8%	-7.1%	2.0%	29.9%	44.8%	60.6%
FALCOM: FALCOM Saudi Equity Fund	30/11/2015	0.4%	-14.2%	-8.7%	29.3%	43.8%	92.8%
Al Rajhi Capital: Local Shares Fund	30/11/2015	0.6%	-12.7%	-6.9%	24.3%	39.8%	62.4%
Caam: Al-Saffa Saudi Equity Trading Fund	29/11/2015	1.8%	-8.4%	0.9%	40.9%	73.9%	86.6%
NCB: AlAhli Saudi Trading Equity Fund	30/11/2015	1.0%	-17.8%	-9.0%	19.1%	30.7%	37.4%
SHB: Al Yusr Saudi Equity Fund	30/11/2015	1.7%	-13.7%	9.3%	54.2%	54.5%	55.4%
HSBC: HSBC Saudi Companies Equity Fund	25/11/2015	1.5%	-21.7%	-9.9%	28.0%	52.5%	50.9%
Riyad: Riyadh Equity Fund 2	30/11/2015	0.9%	-19.4%	-11.0%	14.2%	29.7%	27.9%
Alistithmar: SAIB Saudi Companies Fund	30/11/2015	-0.5%	-8.5%	-0.2%	34.3%	49.2%	44.3%
SAMBA: Al Raed Saudi Equity Fund	30/11/2015	1.7%	-14.6%	0.9%	35.7%	55.0%	36.1%
Aljazira Capital: AL-Taiyebat Saudi Equities Fund	30/11/2015	0.9%	-6.6%	16.9%	63.1%	84.7%	42.1%
KSB: KSB Saudi Equity Fund	30/11/2015	0.7%	-14.6%	-0.2%	32.2%	38.2%	-
JI: Jadwa Saudi Equity Fund	25/11/2015	0.8%	-2.7%	13.6%	69.7%	105.0%	-
JI: Jadwa Saudi Equity Index Fund	29/11/2015	3.0%	-15.0%	-15.9%	9.2%	20.5%	-
Global: Global Saudi Sharia Compliant Equity Fund	29/11/2015	1.9%	-10.6%	10.4%	46.5%	50.7%	-
The Investor: The Investor Al-Hurr Saudi Equity Fund	30/11/2015	-0.3%	-15.5%	0.0%	34.9%	46.4%	-
Alawwal: Saudi Equity Fund	30/11/2015	0.4%	-10.3%	6.1%	39.2%	56.9%	-
Al Bilad: Ithmar Sharia Compliant Saudi Equity Fund	29/11/2015	1.9%	-16.1%	0.0%	26.8%	-	-
Alinma: Alinma Saudi Equity Fund	29/11/2015	0.0%	-15.1%	-1.4%	38.4%	-	-
SAMBA: Al Ataa Saudi Equity Fund	30/11/2015	-1.6%	-13.7%	0.1%	32.8%	-	-
Al Nefae: Saudi Equity Trading Fund - Sharia Compliant	30/11/2015	-1.3%	-32.2%	-32.7%	-31.0%	-	-
HSBC: HSBC Saudi Freestyle Equity Fund	25/11/2015	1.4%	-20.8%	4.5%	64.2%	-	-
Al-Khabeer Capital :Alkhabeer Saudi Equity Fund	29/11/2015	2.9%	-9.1%	9.9%	-	-	-
Al-Khair Capital: Alkhair Capital Saudi Equity Fund	30/11/2015	1.6%	-6.2%	11.0%	-	-	-
Gulf investors: DEEM Saudi Equity Fund	30/11/2015	-0.2%	-5.5%	-	-	-	-
Caam: Saudi Fransi Capital Saudi Equity Income Fund	29/11/2015	1.8%	-13.5%	-	-	-	-
Aloula Geojit: Al Johar Saudi Equity Shariah-Committee Standards Compliant Fund	30/11/2015	-3.1%	-33.2%	-	-	-	-
Mulkia: Mulkia Saudi Equities Fund	30/11/2015	1.2%	-15.5%	-	-	-	-
Saudi Kuwaiti Finance House: Baitk AlWaed Saudi Equity Fund	30/11/2015	1.7%	-11.6%	-	-	-	-
NCB: AlAhli Freestyle Saudi Equity Fund	30/11/2015	0.4%	-	-	-	-	-
Audi Capital: AUDI FREESTYLE SAUDI EQUITY FUND	30/11/2015	1.0%	-	-	-	-	-
MEFIC Local Equity Fund	30/11/2015	0.4%	-	-	-	-	-
EFG Hermes Hasaad Freestyle Saudi Equity Fund	30/11/2015	0.4%	-	-	-	-	-

Average Performance of Saudi Shariah Compliant Funds	-	0.8%	-13.9%	-0.2%	33.9%	51.8%	58.8%
S&P Saudi Arabia Shariah Index	30/11/2015	2.7%	-16.9%	-19.0%	2.7%	9.3%	-5.2%

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



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## Monthly Analysis

Tadawul all share index (TASI) closed at 7239.93, increased 1.62% in November. Some sectors within the index were decreased. Energy & Utilities and Multi Investment sectors were the worst in performance this month, both sectors decreased 7.20% and 5.33%, respectively. On the other hand, both Media & Publishing and Industrial Investment sectors were the best performers this month. Both increased 63.06% and 10.62%, respectively.

As for stocks level performance, Both Kingdom Holding Co. and AlKhaleej Training & Education Co. stocks were the worst performers this month, both decreased 14.22% and 9.62%, respectively. On the other hand, Both Saudi Research and Marketing Group and Alinma Tokio Marine Co. were the best performers this month. Both increased 104.79% and 63.06%, respectively.

As for the leading stocks SABIC and STC has increased by 8.76% and 4.40% respectively, where Al Rajhi Bank decreased by 2.52%.

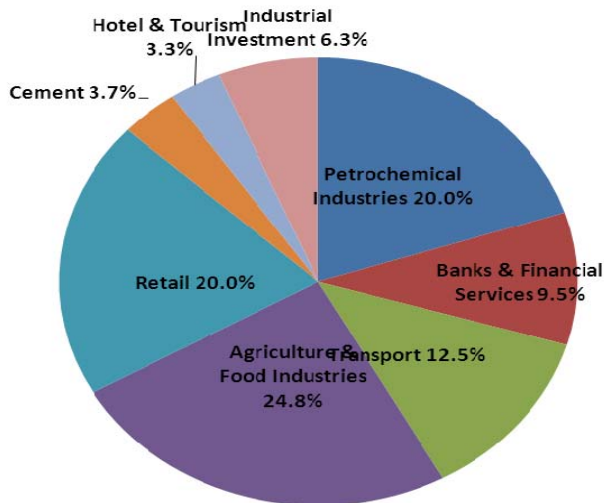
On the global level, Morgan Stanley Capital International (MSCI) index increased in November by 0.67%. For the US market, S&P500 index and Dow Jones Industrial index both increased by 0.05% and 0.32%, respectively.

For the European markets CAC 40 and DAX 30 showed an increased by 1.22% and 4.90% respectively. On the other hand FTSE 100 decreased by 0.08%.

In commodities markets, the ounce of gold decreased by 6.82% and silver's ounce decreased by 9.38%, and Brent crude oil barrel decreased by 10.25% to settle at \$43.08 per barrel by the end of the month.

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

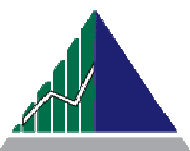
### Sectors Allocation of Fund Investments



### Top holding companies

Saudi Basic Industries Corp.
Savola Group
The National Shipping Co. of Saudi Arabia
Saudi Arabian Mining Co.
Dallah Healthcare Holding Company

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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)