



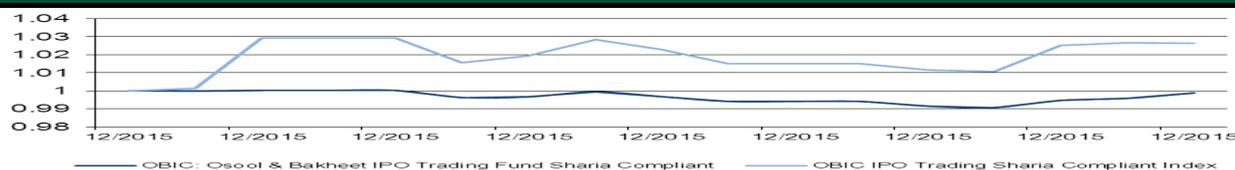
# صندوق أصول وبخت للمتاجرة بأسهم الإصدارات الأولية المتوافقة مع الضوابط الشرعية Osool & Bakheet IPO Trading Fund Sharia Compliant

Monthly Report

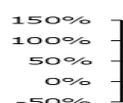
Version no.1

December 2015

## Fund Performance



## Value added% (Fund performance – Benchmark Performance)



## Main Features of the Fund

The Fund is primarily designed to maximize capital growth through achieving positive returns. The Fund mainly invests in initial public offerings of shares of Saudi joint companies during the first three years of trading. In addition, the fund manager is allowed to invest maximum 25% of the fund assets in small and medium cap companies' stocks, where all investments to be compatible with Shariah guidelines that approved by the fund's Shariah committee.

Unit price (as of 31/12/2015):	0.99 SAR	Minimum subscription:	SAR 10,000
Net asset value of the fund :	18.3 Million SAR	Minimum subscription or redemption:	SAR 10,000
Currency:	Saudi Riyal	Subscription fees:	None
Activity:	Saudi Equity, IPOs Shariah Compliant	Maximum redemption fees:	None
Valuation frequency:	Daily	Management fees:	2%
Start date:	16/12/2015	Other fees:	Custody fees of 0.5% annual and early redemption of 1.75%
Issuing Price:	SAR 1.00 (One Saudi Riyal)	Benchmark:	Osool & Bakheet IPO Trading sharia compliant Index.

## Fund Performance versus Benchmark and Competitors Performance

Fund	Last valuation date	Since inception
OBIC: Osool & Bakheet IPO Trading Fund Sharia Compliant	31/12/2015	-0.1%
OBIC: Osool & Bakheet IPO Fund	31/12/2015	1.8%
KSB: KSB IPO Fund	31/12/2015	-4.2%
Falcom: Falcom IPO Fund	27/12/2015	0.0%
Arbah Capital: Arbah IPO Fund	30/12/2015	2.3%
MEFIC: MEFIC IPO FUND	31/12/2015	3.7%
Saudi Kuwaiti Finance House: Baitk IPO Fund	30/12/2015	4.9%
Mulkia: Mulkia IPO Fund	30/12/2015	1.0%
Audi Capital: AUDI IPO FUND	31/12/2015	3.9%
SHB: Al Yusr SHC IPO Fund	31/12/2015	3.1%
Musharaka: Musharaka IPO Fund	28/12/2015	0.5%
BMK: BMK IPO Fund	31/12/2015	-0.2%
ASHMORE: ASHMORE IPO FUND	31/12/2015	3.3 %
WASATAH: Wasatah IPO Fund	31/12/2015	1.6%
Muscat Capital: Muscat Capital IPO Fund	30/12/2015	1.2%
Blom: Blom Saudi IPO Fund	31/12/2015	0.8%
Al-Khair Capital: Al-khair Capital IPOs Fund	30/12/2015	0.7%
Alinma: Alinma IPO Fund	30/12/2015	0.4%
Derayah: Derayah IPO Fund	31/12/2015	2.6%
Al-Nefaie: Al-Nefaie IPO Fund	30/12/2015	0.5%
Caam: Saudi Fransi GCC IPO Fund	31/12/2015	0.3%
NOMW IPO Fund	30/12/2015	0.2%
Alistithmar: SAIB Saudi IPO Fund	31/12/2015	1.3%
Al Rajhi Capital: IPO Fund	30/12/2015	0.1%
NCB: AlAhli IPO Fund	31/12/2015	0.5%
Aloula Geojit: Aloula Geojit Capital IPO Fund	30/12/2015	-0.5%
Al-Khabeer Capital: Alkhabeer IPO Fund	31/12/2015	0.6%
Average Performance of IPO Funds	-	1.12 %
OBIC IPO Trading Sharia Compliant Index*	31/12/2015	2.6%

\*Calculated by Ideal Rating. Source of statistics: Tadawul and Osool & Bakheet Investment Company.



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## IPOs during the month

Company name	Sector	Listing date D/M/Y	Offering Size Million SAR	Allocated to funds		Highest price during the month	Change over the IPO price
				(%)	Million SAR		
-	-	-	-	-	-	-	-

## Monthly Analysis

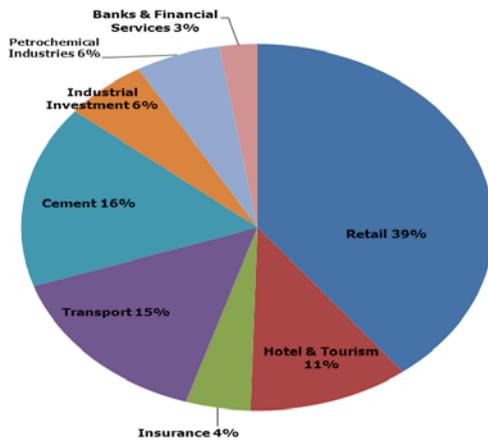
Tadawul all share index (TASI) closed at 6911.79, decreased 4.53% in December. Some sectors within the index were decreased. Petrochemical Industries and Cement sectors were the worst in performance this month, both sectors decreased 14.71% and 9.72%, respectively. On the other hand, both Media & Publishing and Hotel & Tourism sectors were the best performers this month. Both increased 32.83% and 9.30%, respectively.

As for stocks level performance, Both Yanbu National Petrochemical Co. and Saudi International Petrochemical Co. stocks were the worst performers this month, both decreased 28.07% and 22.17%, respectively. On the other hand, Both Saudi Research and Marketing Group and MetLife AIG ANB Cooperative Insurance Co. were the best performers this month. Both increased 50.05% and 28.83%, respectively.

As for the leading stocks Al Rajhi Bank and STC has increased by 3.62% and 2.26% respectively, where SABIC decreased by 14.81%

The unit price of, " Osool & Bakheet IPO Trading Fund Sharia Compliant" decreased by 0.1% since inception, where the benchmark "Osool & Bakheet Saudi IPO Trading sharia compliant index" increased by 2.6 % since fund inception.

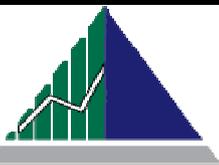
Sectors Allocation of Fund Investments



## Top holding companies

Saudi Marketing Co.
Al Hammadi Development & Investment
Al Hokair Group
National Medical Care Co.
Northern Region Cement Company

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شركة أصول و بخيت 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)