



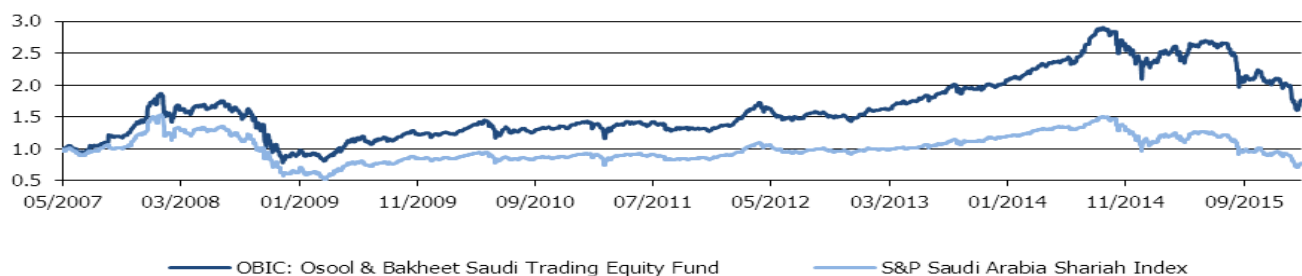
صندوق أصول و بخت للمتاجرة بالأسهم السعودية Osool & Bakheet Saudi Trading Equity Fund

Monthly Report

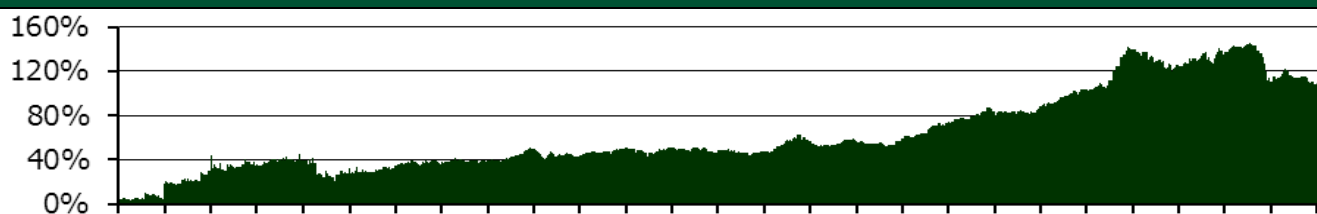
Version no. 105

January 2016

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 / 1 / 2016) :	: 1.77 SAR	Benchmark:	S&P Saudi Arabia Sharia Index
Net asset value of the fund	:16.86 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	31/01/2016	-10.9%	-27.3%	-16.4%	9.9%	32.9%	76.8%
ANB: Al-Mubarak Saudi Equity Fund	31/01/2016	-11.0%	-23.4%	-15.8%	2.7%	25.1%	37.7%
FALCOM: FALCOM Saudi Equity Fund	31/01/2016	-12.7%	-29.3%	-30.3%	-3.7%	22.2%	60.3%
Al Rajhi Capital: Local Shares Fund	31/01/2016	-8.6%	-25.4%	-21.4%	2.6%	25.2%	44.7 %
Caam: Al-Saffa Saudi Equity Trading Fund	31/01/2016	-10.4%	-22.1%	-18.3%	11.5%	49.5%	62.6%
NCB: AlAhli Saudi Trading Equity Fund	31/01/2016	-11.0%	-26.9%	-24.8%	-0.6%	13.5%	20.5%
SHB: Al Yusr Saudi Equity Fund	31/01/2016	-11.5%	-28.4%	-13.9%	16.0%	27.2%	30.2%
HSBC: HSBC Saudi Companies Equity Fund	27/01/2016	-19.5%	-40.4%	-35.8%	-11.6%	13.6%	13.3 %
Riyad: Riyadh Equity Fund 2	27/01/2016	-16.5%	-35.0%	-30.1%	-13.9%	4.3%	2.9%
Alistithmar: SAIB Saudi Companies Fund	31/01/2016	-9.8%	-23.2%	-18.1%	6.4%	29.3%	24.5%
SAMBA: Al Raed Saudi Equity Fund	27/01/2016	-13.7%	-29.4%	-19.0%	6.0%	30.7%	13.9%
Aljazira Capital: AL-Taiyebat Saudi Equities Fund	31/01/2016	-10.9%	-21.2%	-3.7%	29.7%	64.5%	25.4%
KSB: KSB Saudi Equity Fund	27/01/2016	-13.7%	-27.8%	-21.6%	2.4%	13.0%	-
JI: Jadwa Saudi Equity Fund	27/01/2016	-10.7 %	-16.2%	-7.4%	33.4%	78.6%	-
JI: Jadwa Saudi Equity Index Fund	31/01/2016	-13.0%	-31.4%	-32.8%	-16.8%	-0.8%	-
Global: Global Saudi Sharia Compliant Equity Fund	31/01/2016	-14.4%	-31.1%	-16.5%	10.0%	22.6%	-
The Investor: The Investor Al-Hurr Saudi Equity Fund	31/01/2016	-7.0%	-27.2%	-16.2%	11.1%	32.0%	-
Alawwal: Saudi Equity Fund	31/01/2016	-6.5%	-21.3%	-6.9%	17.8%	42.5%	-
Al Bilad: Ithmar Sharia Compliant Saudi Equity Fund	31/01/2016	-13.7%	-33.6%	-24.8%	-2.3 %	-	-
Alinma: Alinma Saudi Equity Fund	31/01/2016	-16.0%	-33.4%	-24.7%	2.6%	-	-
SAMBA: Al Ataa Saudi Equity Fund	27/01/2016	-12.3%	-28.7%	-18.7%	2.8%	-	-
Al Nefae: Saudi Equity Trading Fund - Sharia Compliant	27/01/2016	0.4%	-27.4%	-33.7%	-36.7%	-	-
HSBC: HSBC Saudi Freestyle Equity Fund	27/01/2016	-22.7%	-43.8%	-31.0%	6.2%	-	-
Al-Khabeer Capital :Alkhabeer Saudi Equity Fund	31/01/2016	-10.1 %	-23.3%	-9.9%	-	-	-
Al-Khair Capital: Alkhair Capital Saudi Equity Fund	27/01/2016	-8.5%	-16.4%	-6.3%	-	-	-
Gulf investors: DEEM Saudi Equity Fund	27/01/2016	-11.1%	-18.4%	-4.9%	-	-	-
Caam: Saudi Fransi Capital Saudi Equity Income Fund	31/01/2016	-10.0%	-25.7%	-	-	-	-
Aloula Geojit: Al Johar Saudi Equity Shariah-Committee Standards Compliant Fund	27/01/2016	-22.1%	-50.6%	-	-	-	-
Mulkia: Mulkia Saudi Equities Fund	27/01/2016	-9.4 %	-26.7%	-	-	-	-
Saudi Kuwaiti Finance House: Baitk AlWaed Saudi Equity Fund	27/01/2016	-13.7%	-28.5%	-	-	-	-
NCB: AlAhli Freestyle Saudi Equity Fund	31/01/2016	-10.0%	-22.2%	-	-	-	-
Audi Capital: AUDI FREESTYLE SAUDI EQUITY FUND	31/01/2016	-8.3%	-	-	-	-	-
MEFIC Local Equity Fund	28/01/2016	-8.7%	-	-	-	-	-
EFG Hermes Hasaad Freestyle Saudi Equity Fund	27/01/2016	-14.9%	-	-	-	-	-
KSB: KSB Freestyle Saudi Equity Fund	27/01/2016	-12.7%	-	-	-	-	-
SAMBA: Al Ataa GCC Equity Fund	27/01/2016	-4.0%	-	-	-	-	-

Average Performance of Saudi Shariah Compliant Funds	-	-11.7 %	-27.9 %	-19.3%	3.7 %	29.2%	34.4 %
S&P Saudi Arabia Shariah Index	31/01/2016	-12.9%	-32.3 %	-35.0 %	-21.6%	-9.9 %	-21.6 %

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



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Monthly Analysis

Tadawul all share index (TASI) closed at 5996.57, decreased 13.24% in January. All sectors within the index were decreased. Hotel & Tourism and Multi-Investment sectors were the worst in performance this month, both sectors decreased 30.06% and 21.48%, respectively.

As for stocks level performance, Both Saudi Indian Company for Cooperative Insurance and Al Alamiya for Cooperative Insurance Co. stocks were the worst performers this month, both decreased 52.76% and 47.26%, respectively. On the other hand, Both Saudia Dairy and Foodstuff Co. and Bupa Arabia for Cooperative Insurance Co. were the best performers this month. Both increased 6.98% and 1.31%, respectively.

As for the leading stocks, National Commercial Bank, SABIC and Al Rajhi Bank have decreased by 17.70%, 7.99% and 4.76% respectively.

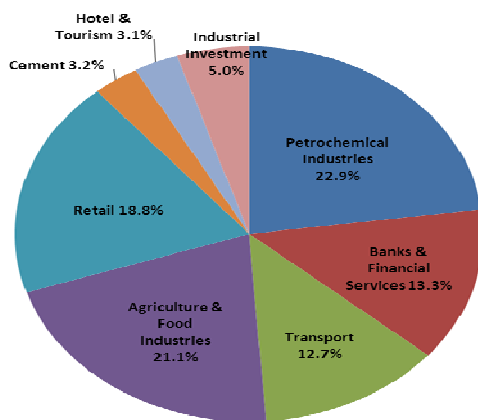
On the global level, Morgan Stanley Capital International (MSCI) index decreased in January by 6.05%. For the US market, S&P500 index and Dow Jones Industrial index both decreased by 5.07% and 5.50%, respectively.

For the European markets CAC 40 and DAX 30 showed a decrease by 4.75% and 8.80% respectively. Also FTSE 100 decreased by 2.54%.

In commodities markets, the ounce of gold increased by 5.35% and silver's ounce increased by 2.99%, and Brent crude oil barrel decreased by 13.04% to settle at \$32.69 per barrel by the end of the month.

The unit price of, "Osool & Bakheet Saudi Trading Equity Fund" was decreased during the month of January by 10.86% (increased by 76.80% since inception), where the benchmark "S&P Saudi Shariah index" decreased by 12.85% (decreased by 21.64% since fund inception).

Sectors Allocation of Fund Investments



Top holding companies

Advanced Petrochemical Co.

Al Rajhi Bank

Saudi Basic Industries Corp.

United International Transportation Co.

Dallah Healthcare Holding Company

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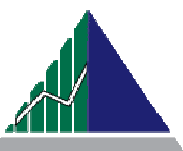
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