



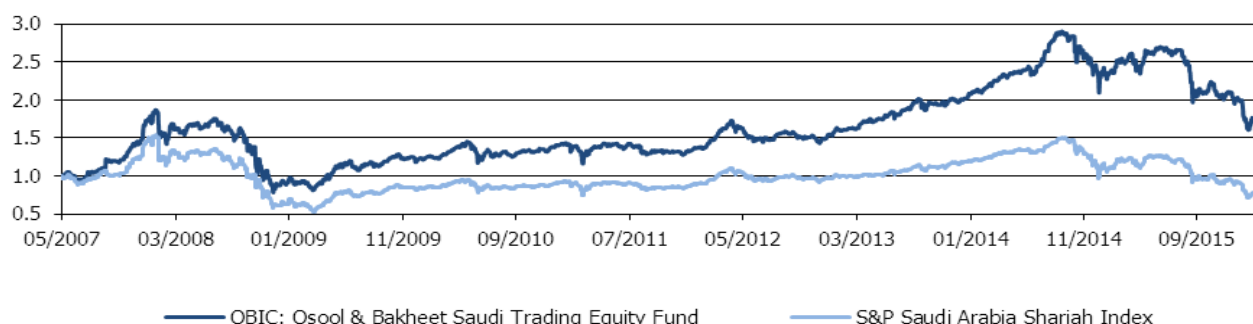
صندوق أصول و بخت للمتاجرة بالأسهم السعودية Osool & Bakheet Saudi Trading Equity Fund

Monthly Report

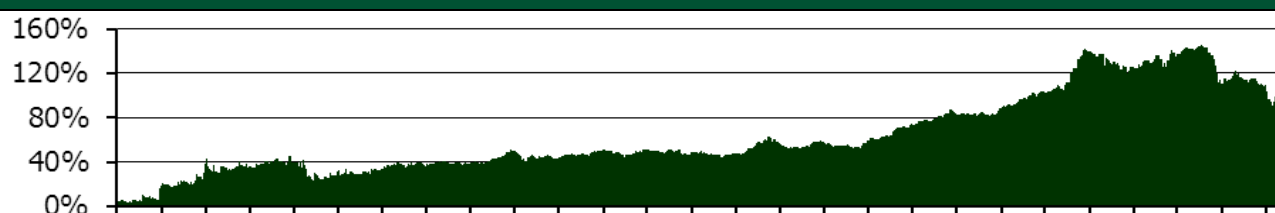
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Fund Performance



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 / 2 /2016) :	: 1.76 SAR	Benchmark:	S&P Saudi Arabia Sharia Index
Net asset value of the fund	: 16.77 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	29/02/2016	-0.2%	-29.6%	-20.5%	8.7%	39.1%	76.4%
ANB: Al-Mubarak Saudi Equity Fund	28/02/2016	2.8%	-24.7%	-18.1%	6.1%	28.8%	41.5%
FALCOM: FALCOM Saudi Equity Fund	29/02/2016	1.8%	-31.0%	-31.8%	-0.6%	31.4%	63.2%
Al Rajhi Capital: Al Rajhi Saudi Equity Fund	29/02/2016	1.4%	-26.7%	-23.5%	4.6%	34.4%	46.3 %
Caam: Al-Saffa Saudi Equity Trading Fund	28/02/2016	-1.4%	-26.6%	-22.6%	10.0%	57.9%	60.3%
NCB: AlAhli Saudi Trading Equity Fund	29/02/2016	1.4%	-28.5%	-26.5%	1.6%	22.8%	22.2%
SHB: Al Yusr Saudi Equity Fund	29/02/2016	1.1%	-29.3%	-18.0%	17.9%	29.5%	31.6%
HSBC: HSBC Saudi Companies Equity Fund	29/02/2016	5.3%	-39.3%	-34.5%	-7.5%	26.8%	19.2 %
Riyad Capital: Riyadh Equity Fund 2	29/02/2016	6.5%	-32.7%	-27.6%	-7.7%	17.6%	9.6%
Alistithmar: SAIB Saudi Companies Fund	29/02/2016	1.3%	-27.3%	-21.1%	8.4%	39.9%	26.1%
SAMBA: Al Raed Saudi Equity Fund	29/02/2016	1.4%	-32.0%	-20.9%	8.2%	40.8%	15.6%
Aljazira Capital: AL-Taiyebat Saudi Equities Fund	29/02/2016	1.1%	-25.4%	-8.4%	32.6%	75.8%	26.8 %
KSB: KSB Saudi Equity Fund	29/02/2016	4.7%	-26.8%	-21.7%	7.6%	24.5%	-
JI: Jadwa Saudi Equity Fund	29/02/2016	4.3%	-15.1%	-8.9%	38.3%	101.8%	-
JI: Jadwa Saudi Equity Index Fund	29/02/2016	3.3%	-31.0%	-33.0%	-13.2%	8.9%	-
Global: Global Saudi Sharia Compliant Equity Fund	28/02/2016	0.9%	-33.6%	-20.5%	13.0%	32.6%	-
The Investor: The Investor Al-Hurr Saudi Equity Fund	29/02/2016	0.2%	-29.2%	-20.3%	12.5%	41.1%	-
Alawwal: Saudi Equity Fund	29/02/2016	0.6%	-22.8%	-10.9%	18.7%	53.5%	-
Alinma: Alinma Saudi Equity Fund	29/02/2016	1.0%	-35.6%	-28.4%	3.2%	29.1%	-
Al Bilad: Ithmar Sharia Compliant Saudi Equity Fund	28/02/2016	0.4%	-36.2%	-28.6%	-1.6%	-	-
SAMBA: Al Ataa Saudi Equity Fund	29/02/2016	0.9%	-31.7%	-21.5%	4.3%	-	-
Al Nefae: Saudi Equity Trading Fund - Sharia Compliant	29/02/2016	10.2%	-21.0%	-29.8 %	-32.4 %	-	-
HSBC: HSBC Saudi Freestyle Equity Fund	29/02/2016	4.2%	-43.7%	-31.1%	9.5%	-	-
Al-Khabeer Capital :Alkhabeer Saudi Equity Fund	28/02/2016	0.7%	-25.4%	-15.5%	-	-	-
Al-Khair Capital: Alkhair Capital Saudi Equity Fund	29/02/2016	3.1%	-18.8%	-7.9%	-	-	-
Gulf investors: DEEM Saudi Equity Fund	29/02/2016	4.5%	-17.9%	-6.1%	-	-	-
Caam: Saudi Fransi Capital Saudi Equity Income Fund	28/02/2016	-3.5%	-29.8%	-33.9%	-	-	-
Aloula Geojit: Al Johar Saudi Equity Shariah-Committee Standards Compliant Fund	29/02/2016	3.2%	-49.4%	-	-	-	-
Mulkia: Mulkia Saudi Equities Fund	29/02/2016	2.6%	-26.3%	-	-	-	-
Saudi Kuwaiti Finance House: Baitk AlWaed Saudi Equity Fund	29/02/2016	2.1%	-31.5%	-	-	-	-
NCB: AlAhli Freestyle Saudi Equity Fund	29/02/2016	0.9%	-23.7%	-	-	-	-
Audi Capital: AUDI FREESTYLE SAUDI EQUITY FUND	29/02/2016	1.0%	-	-	-	-	-
MEFIC Local Equity Fund	29/02/2016	3.0%	-	-	-	-	-
EFG Hermes Hasaad Freestyle Saudi Equity Fund	29/02/2016	6.4%	-	-	-	-	-
KSB: KSB Freestyle Saudi Equity Fund	29/02/2016	-0.6%	-	-	-	-	-
SAMBA: Al Ataa GCC Equity Fund	29/02/2016	-0.8%	-	-	-	-	-
Al Rajhi Capital: Al Rajhi Saudi Equity income Fund	28/02/2016	2.2%	-	-	-	-	-

Average Performance of Saudi Shariah Compliant Funds	-	2.1%	-29.1%	-22.0%	6.1%	38.8%	36.6%
S&P Saudi Arabia Shariah Index	29/02/2016	3.3%	-32.5%	-35.2%	-18.1%	-1.0%	-19.0 %

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



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Monthly Analysis

Tadawul all share index (TASI) closed at 6092.50, increased 1.6% in February. Hotel & Tourism and Retail sectors were the worst in performance this month, both sectors decreased 15.53% and 2.89%, respectively. On the other hand, Energy & Utilities and Cement Sectors both increased by 9.23% and 6.22% respectively.

Regarding performance on stocks level, Both Altayyar Travel Group and Saudi Research and Marketing Group stocks were the worst performers this month, both decreased 23.97% and 15.56%, respectively. On the other hand, Both Saudi Industrial Export Co. and Tihama Advertising and Public Relations Co. were the best performers this month. Both increased 63.12% and 40.85%, respectively.

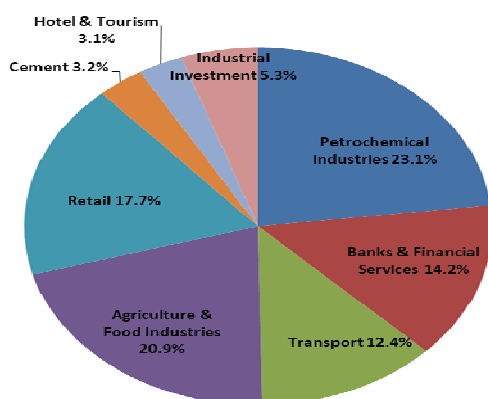
As for the leading stocks, Al Rajhi Bank and SABIC have increased by 8.77% and 3.32% respectively. On the other hand, National Commercial Bank decreased by 5.76%.

On global level, Morgan Stanley Capital International (MSCI) index decreased in February by 0.96%. For the US market, S&P500 index decreased by 0.41% and Dow Jones Industrial index increased by 0.30%.

For the European markets CAC 40 and DAX 30 showed a decrease by 1.44% and 3.09% respectively. Also FTSE 100 increased by 0.22%. In commodities markets, the ounce of gold increased by 10.74% and silver's ounce increased by 4.42%, and Brent crude oil barrel increased by 10.34% to settle at \$36.07 per barrel by the end of the month.

The unit price of, "Osool & Bakheet Saudi Trading Equity Fund" was decreased during the month of February by 0.22% (increased by 76.4% since inception), where the benchmark "S&P Saudi Shariah index" increased by 3.35% (decreased by 19.0% since fund inception).

Sectors Allocation of Fund Investments



Top holding companies

Al Rajhi Bank

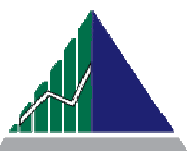
Advanced Petrochemical Co.

Saudi Basic Industries Corp.

United International Transportation Co.

Dallah Healthcare Holding Company

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