



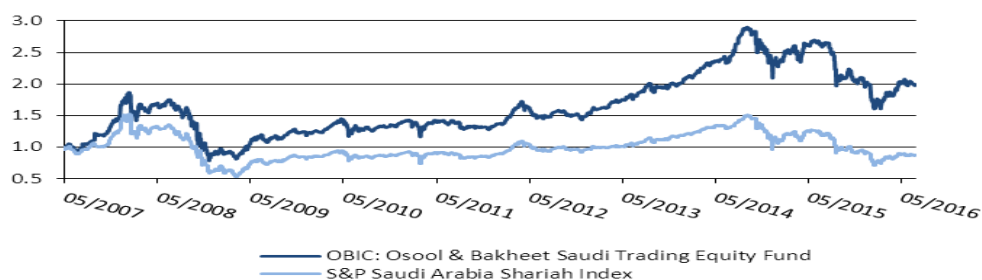
# صندوق أصول و بخت للمتاجرة بالأسهم السعودية Osool & Bakheet Saudi Trading Equity Fund

Monthly Report

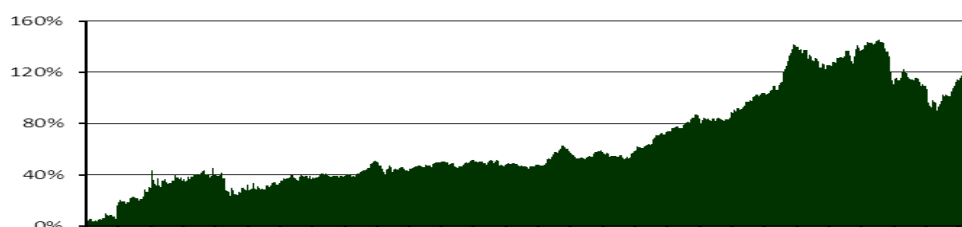
Version no. 110

June 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 30/06/2016) :	: <b>1.98SAR</b>	Benchmark:	<b>S&amp;P Saudi Arabia Sharia Index</b>
Net asset value of the fund	: <b>17.80Million SAR</b>	Minimum subscription:	<b>SAR 10,000</b>
Currency:	<b>Saudi Riyal</b>	Minimum subscription or redemption:	<b>SAR 10,000</b>
Activity:	<b>Saudi Equity, Shariah Compliant</b>	Subscription fees:	<b>None</b>
Valuation frequency:	<b>Daily</b>	Maximum redemption fees:	<b>None</b>
Start date:	<b>7/05/2007</b>	Management fees:	<b>1.5%</b>
Issuing Price: 1.00 SAR (One Saudi Riyal)	<b>SAR 1.00 (One Saudi Riyal)</b>	Other fees:	<b>0.5% (Early Redemption Fees )</b>



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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	30/06/2016	-1.1%	-24.1%	-16.3%	10.0%	41.3%	98.4%
ANB: Al-Mubarak Saudi Equity Fund	29/06/2016	1.3%	-22.2%	-15.2%	9.8%	29.1%	55.0%
FALCOM: Falcom Saudi Equity Fund	30/06/2016	0.4%	-29.9%	-31.2%	-4.7%	15.1%	73.4%
Al Rajhi Saudi Equity Fund	30/06/2016	-0.2%	-24.8%	-24.7%	-0.1%	23.0%	53.7%
Caam: Al-Saffa Saudi Equity Trading Fund	28/06/2016	0.8%	-23.8%	-20.1%	6.3%	50.5%	72.6%
NCB: AlAhli Saudi Trading Equity Fund	30/06/2016	1.1%	-23.4%	-23.4%	0.1%	19.8%	34.8%
SHB: Al Yusr Saudi Equity Fund	29/06/2016	0.7%	-24.9%	-17.1%	16.5%	34.4%	43.8%
HSBC: HSBC Saudi Companies Equity Fund	29/06/2016	1.5%	-34.4%	-34.6%	-11.0%	20.3%	29.8%
Riyad Capital: Riyadh Equity Fund 2	29/06/2016	1.4%	-29.4%	-28.9%	-11.0%	9.3%	14.8%
Alistithmar: SAIB Saudi Companies Fund	30/06/2016	1.1%	-21.3%	-16.5%	12.0%	42.0%	43.1%
SAMBA: Al Raed Saudi Equity Fund	29/06/2016	1.2%	-27.1%	-22.9%	3.1%	29.9%	21.8%
Aljazira Capital: AL-Taiyebat Saudi Equities Fund	30/06/2016	1.0%	-21.8%	-8.2%	31.6%	60.8%	37.2%
KSB: KSB Saudi Equity Fund	29/06/2016	1.0%	-25.3%	-22.9%	2.3%	19.9%	-
JI: Jadwa Saudi Equity Fund	30/06/2016	1.8%	-18.2%	-11.0%	25.1%	84.0%	-
JI: Jadwa Saudi Equity Index Fund	30/06/2016	2.5%	-24.2%	-29.8%	-10.7%	7.3%	-
Global: Global Saudi Sharia Compliant Equity Fund	28/06/2016	-0.6%	-32.9%	-26.4%	9.8%	25.4%	-
The Investor: The Investor Al-Hurr Saudi Equity Fund	30/06/2016	-0.6%	-26.7%	-23.0%	7.0%	36.6%	-
Alawwal: Saudi Equity Fund	30/06/2016	0.1%	-20.7%	-11.3%	15.1%	52.1%	-
Alinma: Alinma Saudi Equity Fund	28/06/2016	2.8%	-32.1%	-26.0%	1.0%	25.4%	-
Al Bilad: Ithmar Sharia Compliant Saudi Equity Fund	29/06/2016	-2.0%	-31.5%	-26.3%	0.0%	-	-
SAMBA: Al Ataa Saudi Equity Fund	29/06/2016	1.8%	-28.4%	-22.6%	0.6%	-	-
Al Nefae: Saudi Equity Trading Fund - Sharia Compliant	29/06/2016	0.0%	-8.3%	-34.1%	-32.3%	-	-
HSBC: HSBC Saudi Freestyle Equity Fund	29/06/2016	2.2%	-39.8%	-32.2%	-1.2%	-	-
Al-Khabeer Capital :Alkhabeer Saudi Equity Fund	28/06/2016	-1.2%	-23.3%	-17.7%	-	-	-
Al-Khair Capital: Alkhair Capital Saudi Equity Fund	29/06/2016	0.0%	-23.6%	-11.7%	-	-	-
Gulf investors: Deem Saudi Equity Fund	29/06/2016	1.8%	-21.8%	-9.1%	-	-	-
Caam: Saudi Fransi Capital Saudi Equity Income Fund	28/06/2016	1.3%	-26.1%	-31.4%	-	-	-
Aloula Geojit: Al Johar Saudi Equity Shariah-Committee Standards Compliant Fund	29/06/2016	2.3%	-48.0%	-48.3%	-	-	-
Mulkia: Mulkia Saudi Equities Fund	29/06/2016	2.6%	-18.0%	-	-	-	-
Saudi Kuwaiti Finance House: Baitk AlWaed Saudi Equity Fund	29/06/2016	1.6%	-26.4%	-	-	-	-
NCB: AlAhli Freestyle Saudi Equity Fund	30/06/2016	1.1%	-20.3%	-	-	-	-
Audi Capital: AUDI FREESTYLE SAUDI EQUITY FUND	30/06/2016	1.3%	-10.9%	-	-	-	-
MEFIC Local Equity Fund	30/06/2016	1.7%	-19.0%	-	-	-	-
EFG Hermes Hasaad Freestyle Saudi Equity Fund	29/06/2016	1.4%	-	-	-	-	-
KSB: KSB Freestyle Saudi Equity Fund	29/06/2016	1.0%	-	-	-	-	-
SAMBA: Al Ataa GCC Equity Fund	29/06/2016	0.4%	-	-	-	-	-
Al Rajhi Capital: Al Rajhi Saudi Equity income Fund	29/06/2016	0.2%	-	-	-	-	-
WASATAH: Wasatah Saudi Equity Fund	30/06/2016	-0.0%	-	-	-	-	-
Derayah: Derayah FreeStyle Saudi Equity fund	30/06/2016	-0.4%	-	-	-	-	-

Average Performance of Saudi Shariah Compliant Funds	-	0.9%	-25.2%	-23.0%	3.4%	33.0%	48.2%
S&P Saudi Arabia Shariah Index	30/06/2016	1.0%	-26.1%	-32.6%	-16.0%	-3.1%	-12.4%

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



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## Monthly Analysis

Tadawul all share index (TASI) closed at 6499.88, increased 0.8% in June. Energy & Utilities and Real Estate development Sectors were the best in performance this month, both increased by 18.56% and 10.05% respectively. On the other hand, Media & Publishing and Hotel & Tourism sectors both decreased by 6.5% and 4.89%, respectively.

As for stocks level performance, Arabian Pipes Co. and Dar AlArkan Real Estate Development Co. were the best performers this month, both increased 33.43% and 29.86%, respectively. On the other hand, Amana Cooperative Insurance Co. and Al Yamamah Steel Industries Co. stocks were the worst performers this month, both decreased 25.92% and 13.97%, respectively.

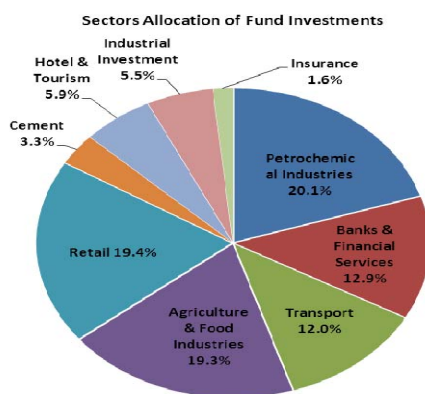
As for the leading stocks, Al Rajhi Bank and Jabal Omar Development Co. have increased by 0.15% and 10.68% respectively. On the other hand, SABIC decreased by 0.61%.

On the global level, Morgan Stanley Capital International (MSCI) index decreased in June by 1.28%. For the US market, S&P500 index increased by 0.09% and Dow Jones Industrial index increased by 0.08%.

For the European markets, CAC 40 and DAX 30 showed a decrease by 5.95% and 5.68% respectively. Also FTSE 100 increased by 4.39%.

In commodities markets, the ounce of gold increased by 8.8% and silver's ounce by 17.01%, and Brent crude oil barrel decreased by 2.98% to settle at \$ 47.5 per barrel by the end of the month.

The unit price of, "Osool & Bakheet Saudi Trading Equity Fund" has decreased during the month of June by 1.1% (increased by 98.4% since inception), where the benchmark "S&P Saudi Shariah index "increased by 1.0% (decreased by 12.4% since fund inception).



### Top holding companies

Advanced Petrochemical Co.

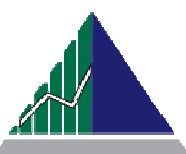
Al Rajhi Bank

Saudi Basic Industries Corp.

United International Transportation Co.

National Medical Care Co.

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