



صندوق أصول وبخيت للمناصرة بالإسهم الإصدارية المتوافقة مع الضوابط الشرعية Osool & Bakheet IPO Trading Fund Sharia Compliant

Monthly Report

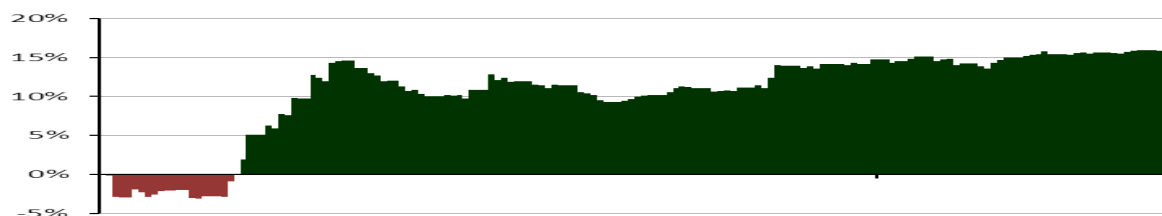
Version no.7

June 2016

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.

Unit price as of (30/06/2016):	1.02 SAR	Minimum subscription:	SAR 10,000
Net asset value of the fund :	14.80 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.



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Fund Performance versus Benchmark and Competitors Performance

Fund	Last valuation date	MTD	Since inception
OBIC: Osool & Bakheet IPO Trading Fund Sharia Compliant	30/06/2016	-0.9%	1.8%
OBIC: Osool & Bakheet IPO Fund	30/06/2016	-0.9%	-3.4%
KSB: KSB IPO Fund	30/06/2016	0.7%	-4.4%
Falcom: Falcom IPO Fund	26/06/2016	-0.1%	-7.3%
Arbah Capital: Arbah IPO Fund	29/06/2016	0.3%	-2.3%
MEFIC: MEFIC IPO FUND	30/06/2016	1.4%	12.4%
Saudi Kuwaiti Finance House: Baitk IPO Fund	29/06/2016	1.4%	-5.3%
Mulkia: Mulkia IPO Fund	29/06/2016	2.7%	3.7%
Audi Capital: AUDI IPO FUND	30/06/2016	0.1%	-0.1%
SHB: Al Yusr SHC IPO Fund	29/06/2016	-0.2%	-0.4%
Musharaka: Musharaka IPO Fund	30/06/2016	0.9%	3.1%
BMK: BMK IPO Fund	29/06/2016	0.8%	7.6%
ASHMORE: ASHMORE IPO FUND	29/06/2016	1.5%	3.0%
WASATAH: Wasatah IPO Fund	30/06/2016	-0.7%	4.7%
Muscat Capital: Muscat Capital IPO Fund	29/06/2016	1.2%	5.1%
Blom: Blom Saudi IPO Fund	29/06/2016	0.8%	2.8%
Al-Khair Capital: Al-khair Capital IPOs Fund	29/06/2016	0.7%	2.4%
Alinma: Alinma IPO Fund	29/06/2016	1.2%	0.3%
Derayah: Derayah IPO Fund	30/06/2016	0.4%	-1.5%
Al-Nefaie: Al-Nefaie IPO Fund	29/06/2016	2.5%	14.6%
Caam: Saudi Fransi GCC IPO Fund	30/06/2016	0.9%	-2.2%
NOMW IPO Fund	29/06/2016	2.2%	8.8%
Alistithmar: SAIB Saudi IPO Fund	30/06/2016	-0.4%	-0.8%
Al Rajhi Capital: IPO Fund	29/06/2016	-0.4%	8.3%
NCB: AlAhli IPO Fund	30/06/2016	0.1%	-4.5%
Aloula Geojit: Aloula Geojit Capital IPO Fund	29/06/2016	1.3%	7.8%
Al-Khabeer Capital: Alkhabeer IPO Fund	28/06/2016	-0.6%	4.6%
Tharwat IPO Fund	29/06/2016	2.4%	-
Adeem Capital: Adeem Funds of IPO Funds	30/06/2016	0.5%	-
ANB: Al-Mubarak IPO Fund	29/06/2016	1.3%	-

Average Performance of IPO Funds	-	0.7%	2.2%
OBIC IPO Trading Sharia Compliant Index*	30/06/2016	-1.1%	-14.4%

* calculated by an impartial party which is Idle 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		
Lazurde	Retail	29/06/2016	477	70%	334	40.01	1.2%

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.

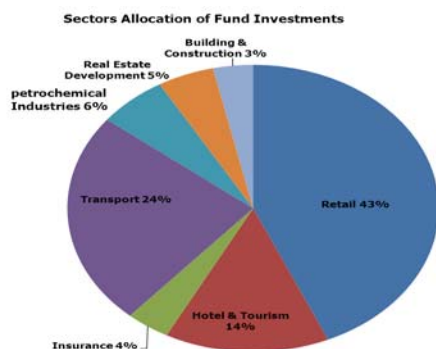
As for the leading stocks, Al Rajhi Bank and Jabal Omar Development Co. have increased by 0.15% and 10.68% respectively. On the other hand, SABIC decreased by 0.61%.

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.

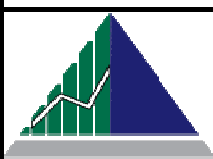
The unit price of, "Osool & Bakheet IPO Trading Fund Sharia Compliant" has during the month of June decreased by 0.94% (increased by 1.82% since inception), where the benchmark "Osool & Bakheet Saudi IPO Trading Sharia Compliant index" decreased by 1.12% (decreased by 14.45% since fund inception).



Top holding companies

Middle East Healthcare Co.
Saudi Ground Services Co.
Saudi Marketing Co.
Al Hokair Group
Al Hammadi Development & Investment

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