



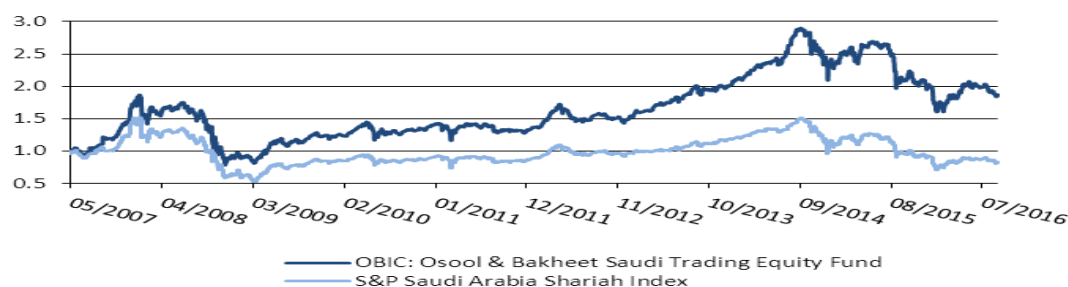
صندوق أصول و بخت للمتاجرة بالأسهم السعودية Osool & Bakheet Saudi Trading Equity Fund

Monthly Report

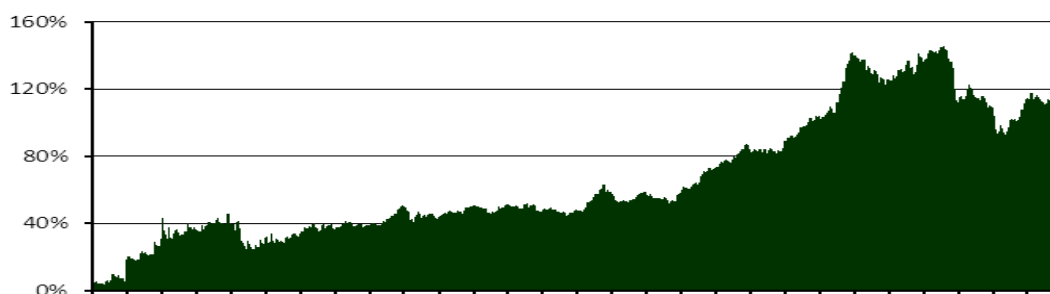
Version no. 112

August 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 31/08/2016)	1.86 SAR	Benchmark	S&P Saudi Arabia Sharia Index
Net asset value of the fund	SAR 15.80 Million	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	31/08/2016	-2.95%	-11.3%	-35.8%	-2.9%	43.0%	85.66%
ANB: Al-Mubarak Saudi Equity Fund	31/08/2016	-3.9%	-14.9%	-35.1%	-1.6%	28.2%	43.5%
FALCOM: FALCOM Saudi Equity Fund	31/08/2016	-2.2%	-19.9%	-44.9%	-12.5%	22.8%	63.3%
Al Rajhi Saudi Equity Fund	31/08/2016	-1.6%	-13.8%	-38.8%	-9.2%	27.4%	48.1%
Caam: Al-Saffa Saudi Equity Trading Fund	30/08/2016	-2.4%	-12.4%	-34.6%	-3.2%	54.5%	66.5%
NCB: AlAhli Saudi Trading Equity Fund	31/08/2016	-4.3%	-11.8%	-39.4%	-11.0%	21.3%	25.6%
SHB: Al Yusr Saudi Equity Fund	31/08/2016	-4.2%	-18.0%	-38.1%	0.2%	38.3%	31.9%
HSBC: HSBC Saudi Companies Equity Fund	31/08/2016	-5.3%	-24.3%	-48.6%	-23.3%	20.0%	21.1%
Riyad Capital: Riyadh Equity Fund 2	31/08/2016	-4.4%	-20.2%	-41.9%	-20.0%	10.5%	8.7%
Alistithmar: SAIB Saudi Companies Fund	31/08/2016	-4.7%	-11.3%	-36.5%	-0.2%	42.0%	33.7%
SAMBA: Al Raed Saudi Equity Fund	31/08/2016	-4.6%	-19.6%	-37.3%	-9.3%	34.6%	15.1%
AlJazira Capital: AL-Taiyebat Saudi Equities Fund	31/08/2016	-3.5%	-13.0%	-30.5%	19.2%	67.6%	28.9%
KSB: KSB Saudi Equity Fund	31/08/2016	-5.0%	-17.6%	-37.9%	-9.0%	21.2%	-
JI: Jadwa Saudi Equity Fund	31/08/2016	-2.6%	-8.9%	-27.8%	12.7%	90.3%	-
JI: Jadwa Saudi Equity Index Fund	30/08/2016	-2.1%	-12.3%	-41.8%	-18.7%	10.5%	-
Global: Global Saudi Sharia Compliant Equity Fund	30/08/2016	-4.8%	-24.7%	-43.8%	-4.1%	30.2%	-
The Investor: The Investor Al-Hurr Saudi Equity Fund	31/08/2016	-23.3%	-39.1%	-56.6%	-32.6%	-0.1%	-
Alawwal: Saudi Equity Fund	31/08/2016	-3.2%	-11.7%	-28.9%	3.2%	51.5%	-
Alinma: Alinma Saudi Equity Fund	30/08/2016	-2.6%	-17.9%	-42.4%	-5.9%	29.2%	-
Al Bilad: Ithmar Sharia Compliant Saudi Equity Fund	31/08/2016	-3.6%	-22.1%	-44.6%	-12.4%	-	-
SAMBA: Al Ataa Saudi Equity Fund	31/08/2016	-4.5%	-21.1%	-36.6%	-11.0%	28.5%	-
Al Nefaie: Saudi Equity Trading Fund - Sharia Compliant	31/08/2016	-9.4%	-3.0%	-45.6%	-39.8%	-	-
HSBC: HSBC Saudi Freestyle Equity Fund	31/08/2016	-7.0%	-29.7%	-50.2%	-16.9%	-	-
Al-Khabeer Capital :Alkhabeer Saudi Equity Fund	30/08/2016	-1.3%	-10.9%	-34.2%	5.5%	-	-
Al-Khair Capital: Alkhair Capital Saudi Equity Fund	31/08/2016	-4.8%	-16.4%	-29.8%	-	-	-
Gulf investors: DEEM Saudi Equity Fund	31/08/2016	-3.0%	-10.8%	-30.0%	-	-	-
Caam: Saudi Fransi Capital Saudi Equity Income Fund	30/08/2016	-5.2%	-15.3%	-40.0%	-	-	-
Aloula Geojit: Al Johar Saudi Equity Shariah-Committee Standards Compliant Fund	31/08/2016	-3.7%	-39.6%	-58.1%	-	-	-
Mulkia: Mulkia Saudi Equities Fund	31/08/2016	-6.8%	-12.0%	-35.6%	-	-	-
Saudi Kuwaiti Finance House: Baitk AlWaed Saudi Equity Fund	31/08/2016	-7.3%	-22.1%	-	-	-	-
NCB: AlAhli Freestyle Saudi Equity Fund	31/08/2016	-4.8%	-7.3%	-	-	-	-
Audi Capital: AUDI FREESTYLE SAUDI EQUITY FUND	31/08/2016	-2.5%	-2.1%	-	-	-	-
MEFIC Local Equity Fund	29/08/2016	-2.9%	-7.3%	-	-	-	-
EFG Hermes Hasaad Freestyle Saudi Equity Fund	31/08/2016	-5.0%	-13.3%	-	-	-	-
KSB: KSB Freestyle Saudi Equity Fund	31/08/2016	-7.5%	-	-	-	-	-
SAMBA: Al Ataa GCC Equity Fund	31/08/2016	-2.9%	-	-	-	-	-
Al Rajhi Capital: Al Rajhi Saudi Equity income Fund	31/08/2016	-1.5%	-	-	-	-	-
WASATAH: Wasatah Saudi Equity Fund	31/08/2016	-3.5%	-	-	-	-	-
Derayah: Derayah FreeStyle Saudi Equity fund	29/08/2016	-4.6%	-	-	-	-	-

Average Performance of Saudi Shariah Compliant Funds	-	-4.6%	-16.3%	-39.5%	-8.5%	33.6%	39.3%
S&P Saudi Arabia Shariah Index*	31/08/2016	-2.9%	-15.1%	-44.8%	-24.0%	-0.8%	-17.61%

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



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Monthly Analysis

Tadawul all share index (TASI) closed at 6079.51, decreased 3.35% in August. Media and Publishing and Insurance Sectors were the worst in performance this month, both decreased by 17.43% and 9.35% respectively. On the other hand, Energy & Utilities and Petrochemical Industries sectors both increased by 2.45% and 1.23%, respectively.

As for stocks level performance, United Cooperative Assurance Co. and Saudi Arabian Fertilizers Co. were the best performers this month, both increased 10.50% and 10.15%, respectively. On the other hand, Tabuk Agricultural Development Co. and Malath Cooperative Insurance and Reinsurance Co. were the worst performers this month, both decreased 32.71% and 28.11%, respectively.

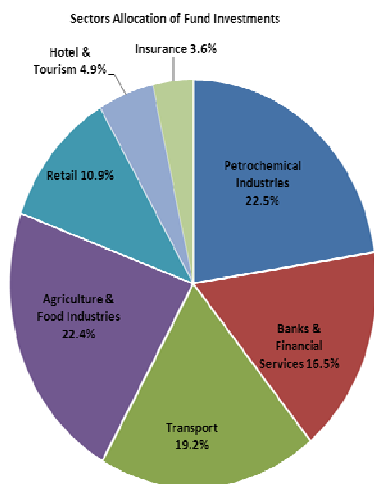
As for the leading stocks, SABIC have increased by 1.45%. On the other hand, Jabal Omar Development Co. and Al Rajhi Bank decreased by 5.51% and 1.34% respectively.

On the global level, Morgan Stanley Capital International (MSCI) index decreased in August by 0.13%. For the US market, S&P500 index decreased by 0.12% and Dow Jones Industrial index also decreased by 0.17%.

For the European markets, CAC 40 decreased by 0.04%. On the other hand, DAX 30 and FTSE 100 showed an increased by 2.47% and 0.85% respectively.

In commodities markets, the ounce of gold decreased by 3.11% and silver's ounce by 8.26%, and Brent crude oil barrel increased by 14.49% to settle at \$ 46.21 per barrel by the end of the month.

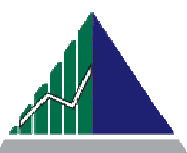
The unit price of, "Osool & Bakheet Saudi Trading Equity Fund" has decreased during the month of August by 2.95% (increased by 85.66% since inception), where the benchmark "S&P Saudi Shariah index" decreased by 2.9% (decreased by 17.61% since fund inception).



Top holding companies

Al Rajhi Bank
Advanced Petrochemical Co.
United International Transportation Co.
The National Shipping Co. of Saudi Arabia
Al Marai Co.

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