



صندوق أصول وبخيت للمتاجرة بالإصدارات الأولية المتوافقة مع الضوابط الشرعية Osool & Bakheet IPO Trading Fund Sharia Compliant

Monthly Report

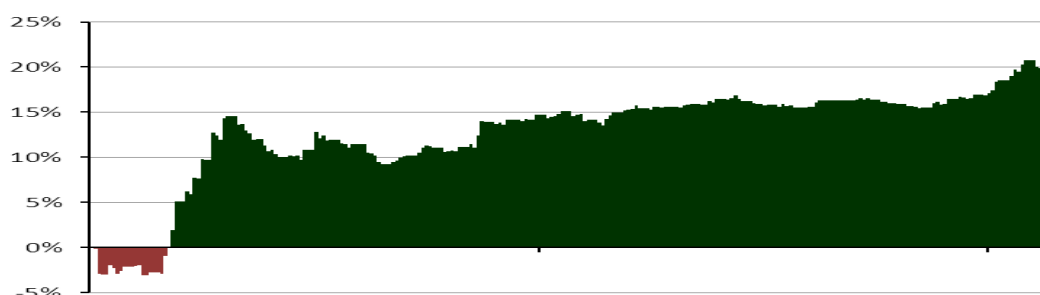
Version no.9

August 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 (31/08/2016)	0.91 SAR	Minimum subscription	SAR 10,000
Net asset value of the fund	SAR 13.04 Million	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	31/08/2016	-6.6%	-8.9%
OBIC: Osool & Bakheet IPO Fund	31/08/2016	-6.8%	-14.0%
KSB: KSB IPO Fund	31/08/2016	-7.8%	-13.8%
Falcom: Falcom IPO Fund	28/08/2016	-6.6%	-15.8%
Arbah Capital: Arbah IPO Fund	31/08/2016	-9.3%	-12.4%
MEFIC: MEFIC IPO FUND	29/08/2016	-3.2%	6.4%
Saudi Kuwaiti Finance House: Baitk IPO Fund	31/08/2016	-12.1%	-19.8%
Mulkia: Mulkia IPO Fund	31/08/2016	-5.2%	-3.0%
Audi Capital: AUDI IPO FUND	31/08/2016	-3.2%	-5.8%
SHB: Al Yusr SHC IPO Fund	31/08/2016	-8.6%	-12.1%
Musharaka: Musharaka IPO Fund	29/08/2016	-9.9%	-7.9%
BMK: BMK IPO Fund	31/08/2016	-4.3%	-1.2%
ASHMORE: ASHMORE IPO FUND	31/08/2016	-12.1%	-12.0%
WASATAH: Wasatah IPO Fund	31/08/2016	-7.0%	-5.4%
Muscat Capital: Muscat Capital IPO Fund	31/08/2016	-5.0%	-2.6%
Blom: Blom Saudi IPO Fund	31/08/2016	-6.7%	-5.6%
Al-Khair Capital: Al-khair Capital IPOs Fund	31/08/2016	-4.7%	-3.1%
Alinma: Alinma IPO Fund	31/08/2016	-6.8%	-8.3%
Derayah: Derayah IPO Fund	29/08/2016	-9.0%	-12.5%
Al-Nefaie: Al-Nefaie IPO Fund	31/08/2016	-6.4%	5.1%
Caam: Saudi Fransi GCC IPO Fund	29/08/2016	-4.4%	-7.1%
NOMW IPO Fund	31/08/2016	-4.8%	0.7%
Alistithmar: SAIB Saudi IPO Fund	31/08/2016	-7.4%	-11.4%
Al Rajhi Capital: IPO Fund	31/08/2016	-10.5%	-6.5%
NCB: AlAhli IPO Fund	31/08/2016	-10.3%	-18.4%
Aloula Geojit: Aloula Geojit Capital IPO Fund	31/08/2016	-10.1%	-5.9%
Al-Khabeer Capital: Alkhabeer IPO Fund	30/08/2016	-2.8%	2.0%
Tharwat IPO Fund	31/08/2016	-0.5%	-
Adeem Capital: Adeem Funds of IPO Funds	29/08/2016	-4.8%	-
ANB: Al-Mubarak IPO Fund	31/08/2016	-10.7%	-
Average Performance of IPO Funds	-	-6.9%	-7.4%
OBIC IPO Trading Sharia Compliant Index*	31/08/2016	-13.1%	-29.1%

* 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		
-	-	-	-	-	-	-	-

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.

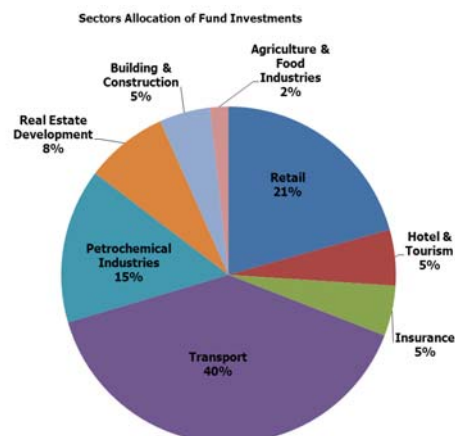
As for the leading stocks, SABIC have increased by 1.45%. On the other hand, Jabal Omar Development Co. and Al Rajhi Bank decreased by 5.51% and 1.34% respectively.

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 IPO Trading Fund Sharia Compliant" during the month of August decreased by 6.63% (decreased by 8.9% since inception), where the benchmark "Osool & Bakheet Saudi IPO Trading Sharia Compliant index" decreased by 13.1% (decreased by 29.1% since fund inception).



Top holding companies

Saudi Ground Services Co.

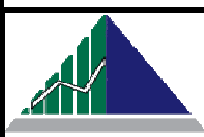
Middle East Healthcare Co.

Advanced Petrochemical Co.

Al Hammadi Development & Investment

The National Shipping Co. of Saudi Arabia

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