



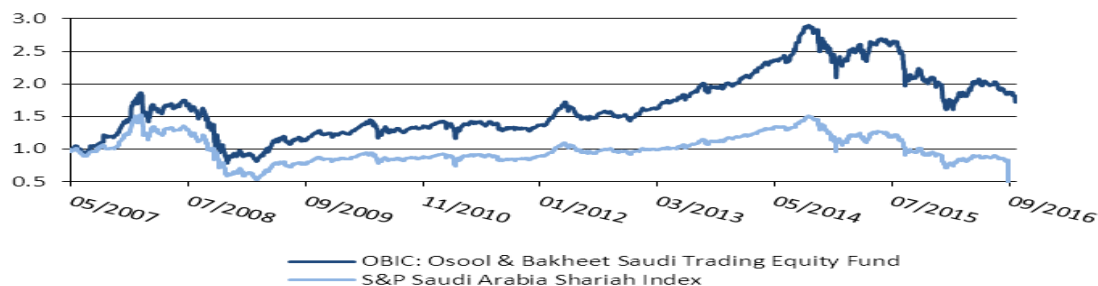
# صندوق أصول و بخت للمتاجرة بالأسهم السعودية Osool & Bakheet Saudi Trading Equity Fund

Monthly Report

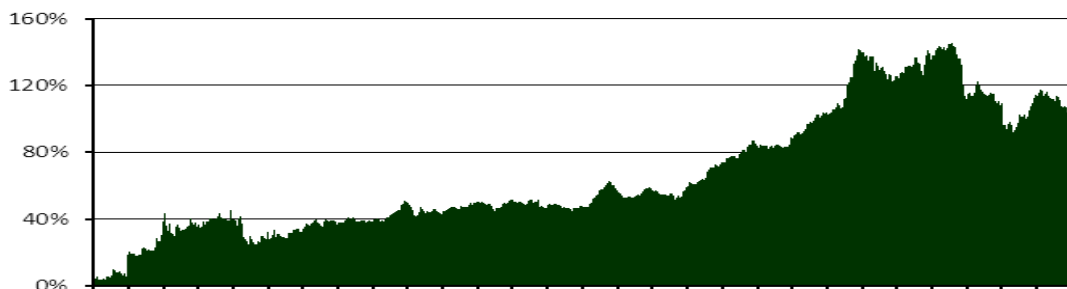
Version no. 113

September 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 30/09/2016)	<b>SAR 1.76</b>	Benchmark	<b>S&amp;P Saudi Arabia Sharia Index</b>
Net asset value of the fund	<b>SAR 14.92Million</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	29/09/2016	-5.5%	-17.0%	-38.2%	-9.7%	31.3%	75.50%
ANB: Al-Mubarak Saudi Equity Fund	28/09/2016	-10.0%	-20.8%	-40.7%	-13.8%	12.1%	29.1%
FALCOM: FALCOM Saudi Equity Fund	29/09/2016	-6.4%	-23.3%	-47.6%	-21.6%	9.8%	52.9%
Al Rajhi Capital: Al Rajhi Saudi Equity Fund	29/09/2016	-7.0%	-18.0%	-42.1%	-18.0%	16.4%	37.7%
Caam: Al-Saffa Saudi Equity Trading Fund	29/09/2016	-9.3%	-18.8%	-38.9%	-14.9%	35.6%	51.0%
NCB: Al-Ahli Saudi Trading Equity Fund	29/09/2016	-9.0%	-19.2%	-43.3%	-21.4%	7.9%	14.3%
SHB: Al Yusr Saudi Equity Fund	29/09/2016	-7.6%	-22.1%	-41.6%	-9.9%	23.4%	21.9%
HSBC: HSBC Saudi Companies Equity Fund	28/09/2016	-10.1%	-30.2%	-53.0%	-32.5%	6.4%	9.0%
Riyad Capital: Riyadh Equity Fund 2	28/09/2016	-8.5%	-25.2%	-46.4%	-28.2%	-0.1%	-0.6%
Alistithmar: SAIB Saudi Companies Fund	29/09/2016	-9.2%	-18.0%	-40.3%	-12.0%	27.2%	21.4%
SAMBA: Al Raed Saudi Equity Fund	28/09/2016	-7.5%	-24.7%	-41.6%	-18.0%	21.5%	6.5%
Aljazira Capital: AL-Taiyebat Saudi Equities Fund	29/09/2016	-5.8%	-15.7%	-32.9%	8.1%	51.5%	21.3%
KSB: KSB Saudi Equity Fund	28/09/2016	-10.3%	-25.5%	-43.1%	-20.4%	4.7%	-
JI: Jadwa Saudi Equity Fund - Class B	28/09/2016	-6.8%	-15.3%	-30.7%	0.6%	72.1%	-
JI: Jadwa Saudi Equity Index Fund	28/09/2016	-10.7%	-20.5%	-47.0%	-29.3%	-2.8%	-
Global: Global Saudi Sharia Compliant Equity Fund	27/09/2016	-8.2%	-28.1%	-46.7%	-12.6%	16.3%	-
The Investor: The Investor Al-Hurr Saudi Equity Fund	29/09/2016	-39.9%	-63.2%	-73.4%	-60.5%	-41.2%	-
Alawwal: Saudi Equity Fund	29/09/2016	-6.1%	-16.1%	-32.5%	-4.8%	40.5%	-
Alinma: Alinma Saudi Equity Fund	27/09/2016	-7.1%	-21.6%	-45.1%	-16.5%	17.6%	-
Al Bilad: Ithmar Sharia Compliant Saudi Equity Fund	28/09/2016	-12.0%	-29.2%	-50.2%	-25.2%	-	-
SAMBA: Al Ataa Saudi Equity Fund	28/09/2016	-7.4%	-26.2%	-40.9%	-19.9%	14.3%	-
Al-Nefae: Saudi Equity Trading Fund - Sharia Compliant	28/09/2016	-13.2%	-15.9%	-51.4%	-44.0%	-	-
HSBC: HSBC Saudi Freestyle Equity Fund	28/09/2016	-10.7%	-36.6%	-55.3%	-27.6%	-	-
Al-Khabeer Capital :Al-khabeer Saudi Equity Fund	27/09/2016	-7.6%	-14.7%	-38.5%	-4.9%	-	-
Al-Khair Capital: Al-khair Capital Saudi Equity Fund	27/09/2016	-6.0%	-18.3%	-32.8%	-5.8%	-	-
Gulf investors: DEEM Saudi Equity Fund	28/09/2016	-7.4%	-17.7%	-33.5%	-	-	-
Caam: Saudi Fransi Capital Saudi Equity Income Fund	29/09/2016	-8.6%	-20.9%	-43.4%	-	-	-
Aloula Geojit: Al Johar Saudi Equity Shariah-Committee Standards Compliant Fund	28/09/2016	-8.9%	-38.7%	-60.8%	-	-	-
Mulkia: Mulkia Saudi Equity Fund	28/09/2016	-8.9%	-19.8%	-40.7%	-	-	-
Saudi Kuwaiti Finance House: Baitk AlWaed Saudi Equity Fund	28/09/2016	-8.7%	-27.8%	-	-	-	-
NCB: Al-Ahli Freestyle Saudi Equity Fund	29/09/2016	-9.1%	-16.1%	-	-	-	-
Audi Capital: AUDI FREESTYLE SAUDI EQUITY FUND	30/09/2016	-6.4%	-8.7%	-	-	-	-
MEFIC: Local Equity Fund	29/09/2016	-5.7%	-12.7%	-	-	-	-
EFG Hermes Hasaad Freestyle Saudi Equity Fund	28/09/2016	-7.1%	-19.2%	-	-	-	-
KSB: KSB Freestyle Saudi Equity Fund	28/09/2016	-8.3%	-	-	-	-	-
SAMBA: Al Ataa GCC Equity Fund	28/09/2016	-4.3%	-	-	-	-	-
Al Rajhi Capital: Al Rajhi Saudi Equity income Fund	28/09/2016	-8.5%	-	-	-	-	-
WASATAH: Wasatah Saudi Equity Fund	29/09/2016	-6.6%	-	-	-	-	-
Derayah: Derayah FreeStyle Saudi Equity fund	29/09/2016	-8.4%	-	-	-	-	-

Average Performance of Saudi Shariah Compliant Funds	-	-8.9%	-22.5%	-43.9%	-18.5%	18.2%	28.3%
S&P Saudi Arabia Shariah Index*	29/09/2016	-7.5%	-20.4%	-47.9%	-31.5%	-9.8%	-23.8%

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



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## Monthly Analysis

Tadawul all share index (TASI) closed at 5623.34, decreased 7.50% in September. Media and Publishing and Hotel & Tourism Sectors were the worst in performance this month, both decreased by 21.95% and 19.63% respectively.

As for stocks level performance, Saudi United Cooperative Insurance Co. and Makkah Construction & Development Co. were the best performers this month, both increased 14.54% and 3.57%, respectively. On the other hand, Saudi Research & Marketing Group and Saudi Fransi Cooperative Insurance Co. were the worst performers this month, both decreased 29.95% and 27.93%, respectively. As for the leading stocks, Jabal Omar Development Co., Al Rajhi Bank, and SABIC have decreased by 15.37%, 8.69% and 2.28% respectively.

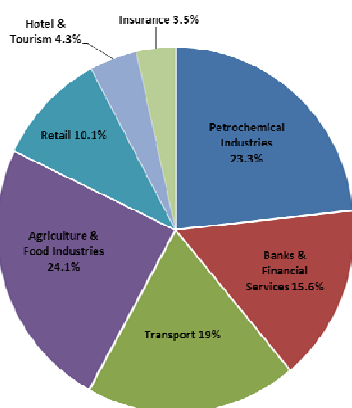
On the global level, Morgan Stanley Capital International (MSCI) index increased in September by 0.36%. For the US market, S&P500 index decreased by 0.12% and Dow Jones Industrial index also decreased by 0.50%.

For the European markets, CAC 40 and FTSE 100 showed increased by 0.23% and 1.74%, respectively. On the other hand, DAX 30 decreased by 0.77%.

In commodities markets, the ounce of gold increased by 0.54% and silver's ounce by 2.81%, and Brent crude oil barrel increased by 5.26% to settle at \$ 48.64 per barrel by the end of the month.

The unit price of, "Osool & Bakheet Saudi Trading Equity Fund" has decreased during the month of September by 5.5% (increased by 75.50% since inception), where the benchmark "S&P Saudi Shariah index" decreased by 7.5% (decreased by 23.8% since fund inception).

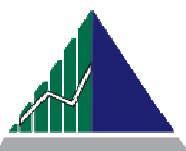
Sectors Allocation of Fund Investments



### Top holding companies

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

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