

Osool & bakheet Saudi Trading Equity Fund

Fact Sheet | Ending October 31, 2016



شركة أصول و بختيار الاستثمارية
Osool & Bakheet Investment Company

FUND OBJECTIVES

The Fund primarily aims to maximize capital growth through investing in Saudi Joint stock companies that are compliant and through achieving positive returns (versus its benchmark, the "S&P Saudi Arabia Sharia Index"). The Fund is an open-ended investment Fund. No dividends will be distributed to Subscribers.

FUND FACTS

Fund size (SAR)	15 M
Fund inception date	06/05/2007
Unit Price (SAR)	1.82
Benchmark	S&P Saudi Arabia Shariah Index

BREAKDOWN BY MARKET CAP

<5bn SAR	3
>5bn SAR <10bn SAR	6
>10bn SAR	4

Top 5 Positions	fund	benchmark
Advanced	8.42%	1.75%
Bahri	5.71%	-
Dallah Health	5.15%	0.53%
ALTAYYAR	4.47%	1.06%
Savola Group	4.45%	2.49%

INFORMATION:

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PERFORMANCE

Net return	1 Month	YTD	3 Years	5 Years	Since inception
Fund	3.58%	-8.35%	-6.26%	37.40%	81.79%
Benchmark	5.11%	-10.90%	-28.54%	-6.30%	-19.89%
TASI	6.92%	-13.01%	-25.26%	-3.41%	-18.64%

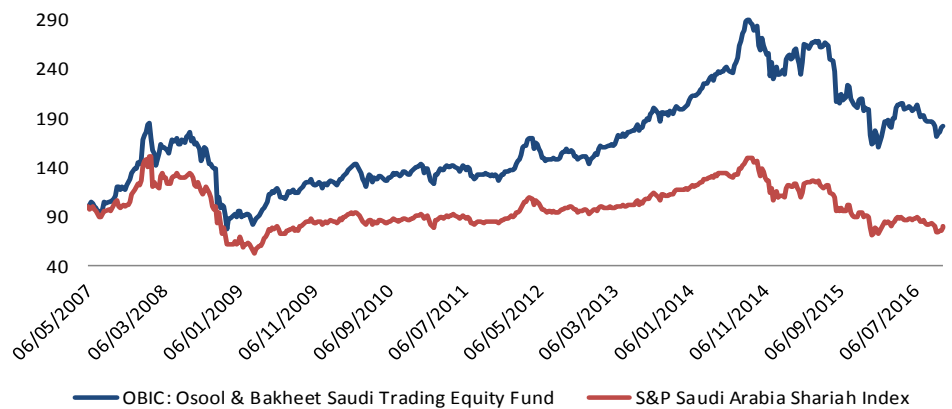
FUND STATISTIC

P/E	11.85
P/BV	0.77
W average market cap	258 M
Median market cap	7667 M

PERFORMANCE STATISTICS (ONE YEAR)

Performance	Fund
Standard Deviation	16.42%
Sharpe Ratio	-0.93
Beta	0.88

FUND PERFORMANCE



SECTOR EXPOSURE

sector	Fund	benchmark
Banks & Financials	4.22%	24.58%
Petrochemicals	14.36%	24.81%
Cement	-	7.89%
Retail	8.36%	6.13%
Energy & Utilities	-	0.36%
Agriculture & Food	8.76%	8.63%
Telecommunication & In	-	7.86%
Insurance	2.57%	1.81%
Multi-Investment	-	0.68%
Industrial Investment	-	6.31%
Building & Construction	-	1.45%
Real Estate	-	3.62%
Transport	8.07%	1.52%
Media and Publishing	-	0.32%
Hotel & Tourism	4.47%	1.51%

HOLDINGS

Top 5 overweight positions	fund	benchmark
Advanced	8.42%	1.75%
Bahri	5.71%	-
Dallah Health	5.15%	0.53%
ALTAYYAR	4.47%	1.06%
Farm Superstore	3.21%	0.13%

Top 5 underweight Stocks	fund	benchmark
Al Rajhi	4.22%	18.29%
SABIC	3.89%	16.18%
STC	-	4.94%
MAADEN	-	4.21%
Alinma	-	3.95%

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شركة مساهمة مغلقة برأس مال 60 مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض
ترخيص هيئة السوق المالية رقم (08126-07) ، سجل تجاري رقم 1010219805
رقم العضوية في الغرفة التجارية: 167366
Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh
CMA License 08126-07, CR 1010219805, RCC :167366

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Fund Performance versus Benchmark and Competitors Performance

Fund	Last valuation date	MTD	YTD	1 year	2 years	3 years	5 years	Since inception
OBIC: Osool & Bakheet Saudi Trading Equity Fund	31/10/2016	3.6%	-8.4%	-12.4%	-30.4%	-6.3%	36.9%	81.8%
ANB: Al-Mubarak Saudi Equity Fund	30/10/2016	10.5%	-7.9%	-9.7%	-29.8%	-5.0%	29.1%	42.6%
FALCOM: FALCOM Saudi Equity Fund	31/10/2016	4.3%	-13.2%	-17.0%	-39.5%	-21.0%	18.5%	59.4%
Al Rajhi Capital: Al Rajhi Saudi Equity Fund	30/10/2016	5.8%	-7.8%	-9.8%	-33.8%	-13.4%	25.4%	45.7%
Caam: Al-Saffa Saudi Equity Trading Fund	30/10/2016	10.9%	-7.7%	-8.6%	-27.6%	-6.8%	57.6%	67.5%
NCB: Al-Ahli Saudi Trading Equity Fund	30/10/2016	8.0%	-8.9%	-9.3%	-33.8%	-15.2%	17.4%	23.4%
SHB: Al Yusr Saudi Equity Fund	31/10/2016	1.4%	-16.0%	-19.2%	-38.3%	-9.5%	22.8%	23.6%
HSBC: HSBC Saudi Companies Equity Fund	31/10/2016	10.6%	-14.3%	-18.9%	-44.7%	-24.7%	21.6%	20.6%
Riyad Capital: Riyadh Equity Fund 2	31/10/2016	5.6%	-14.8%	-17.1%	-40.5%	-24.2%	7.3%	5.0%
Alistithmar: SAIB Saudi Companies Fund	31/10/2016	7.4%	-5.5%	-10.1%	-29.2%	-5.7%	35.7%	30.4%
SAMBA: Al Raed Saudi Equity Fund	31/10/2016	4.2%	-16.0%	-17.1%	-37.3%	-14.8%	26.4%	10.9%
Aljazira Capital: AL-Taiyebat Saudi Equities Fund	31/10/2016	5.9%	-8.7%	-8.8%	-24.5%	11.4%	66.9%	28.5%
KSB: KSB Saudi Equity Fund	31/10/2016	7.2%	-14.1%	-16.9%	-35.5%	-14.8%	14.4%	-
Ji: Jadwa Saudi Equity Fund - Class B	30/10/2016	4.8%	-8.8%	-9.4%	-21.6%	6.1%	83.4%	-
Ji: Jadwa Saudi Equity Index Fund	30/10/2016	7.2%	-9.2%	-11.5%	-38.1%	-24.6%	3.3%	-
Global: Global Saudi Sharia Compliant Equity Fund	30/10/2016	3.2%	-18.9%	-21.2%	-40.2%	-8.7%	15.9%	-
The Investor: The Investor Al-Hurr Saudi Equity Fund	31/10/2016	-19.1%	-67.6%	-69.0%	-76.4%	-67.8%	-54.2%	-
Alawwal: Saudi Equity Fund	31/10/2016	3.6%	-7.1%	-8.9%	-26.1%	-1.0%	42.0%	-
MEFIC: Local Equity Fund	31/10/2016	7.0%	-1.5%	-2.7%	-35.2%	-35.2%	-31.4%	-
Alinma: Alinma Saudi Equity Fund	30/10/2016	4.7%	-11.4%	-15.0%	-38.3%	-12.4%	-	-
Al Bilad: Ithmar Sharia Compliant Saudi Equity Fund	30/10/2016	8.3%	-17.5%	-20.6%	-43.0%	-19.4%	-	-
SAMBA: Al Ataa Saudi Equity Fund	31/10/2016	4.8%	-14.5%	-18.6%	-36.5%	-16.4%	-	-
Al-Nefaie: Saudi Equity Trading Fund - Sharia Compliant	31/10/2016	1.9%	-13.7%	-15.2%	-46.6%	-42.7%	-	-
HSBC: HSBC Saudi Freestyle Equity Fund	31/10/2016	11.1%	-20.0%	-24.8%	-48.4%	-19.2%	-	-
Al-Khabeer Capital :Al-khabeer Saudi Equity Fund	30/10/2016	1.0%	-13.3%	-13.6%	-35.1%	-3.4%	-	-
Al-Khair Capital: Al-khair Capital Saudi Equity Fund	31/10/2016	0.7%	-12.5%	-15.2%	-29.2%	-4.3%	-	-
Gulf investors: DEEM Saudi Equity Fund	31/10/2016	5.0%	-10.0%	-11.2%	-24.5%	-	-	-
Caam: Saudi Fransi Capital Saudi Equity Income Fund	30/10/2016	11.3%	-9.4%	-10.3%	-32.7%	-	-	-
Aloula Geojit: Al Johar Saudi Equity Shariah-Committee Standards Compliant Fund	31/10/2016	5.8%	-20.9%	-29.4%	-55.9%	-	-	-
Mulkia: Mulkia Saudi Equity Fund	31/10/2016	7.1%	-8.1%	-11.5%	-32.9%	-	-	-
Saudi Kuwaiti Finance House: Baitk AlWaed Saudi Equity Fund	31/10/2016	4.3%	-18.0%	-22.0%	-	-	-	-
NCB: Al-Ahli Freestyle Saudi Equity Fund	30/10/2016	7.1%	-6.3%	-5.3%	-	-	-	-
Audi Capital: AUDI FREESTYLE SAUDI EQUITY FUND	31/10/2016	4.3%	-4.9%	-4.7%	-	-	-	-
EFG Hermes Hasaad Freestyle Saudi Equity Fund	31/10/2016	2.7%	-12.7%	-15.5%	-	-	-	-
KSB: KSB Freestyle Saudi Equity Fund	31/10/2016	9.4%	-16.0%	-	-	-	-	-
SAMBA: Al Ataa GCC Equity Fund	31/10/2016	1.6%	-9.9%	-	-	-	-	-
Al Rajhi Capital: Al Rajhi Saudi Equity income Fund	30/10/2016	9.0%	-	-	-	-	-	-
WASATAH: Wasatah Saudi Equity Fund	31/10/2016	2.2%	-	-	-	-	-	-
Derayah: Derayah FreeStyle Saudi Equity fund	31/10/2016	4.3%	-	-	-	-	-	-
Average Performance of Saudi Shariah Compliant Funds	-	5.1%	-13.2%	-15.6%	-36.8%	-15.3%	23.1%	36.6%
S&P Saudi Arabia Shariah Index	31/10/2016	5.1%	-10.9%	-13.2%	-40.4%	-28.5%	-7.8%	-19.9%

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