

Osool & bakheet Saudi Trading Equity Fund

Fact Sheet | Ending July 31, 2017



شركة أصول و بخت 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)	1.93
Benchmark	S&P Saudi Arabia Shariah Index

BREAKDOWN BY MARKET CAP

<5bn SAR	7
>5bn SAR <10bn SAR	9
>10bn SAR	12

Top 5 Positions	fund	benchmark
Al Rajhi	12.91%	16.86%
SABIC	9.87%	15.66%
Jarir	4.05%	1.68%
STC	3.92%	5.29%
ALTAYYAR	3.63%	1.05%

INFORMATION:

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PERFORMANCE

Net return	1 Month	YTD	3 Years	5 Years	Since inception
Fund	-3.93%	-3.95%	-26.81%	26.34%	93.05%
Benchmark	-5.10%	-2.62%	-33.13%	-3.78%	-7.05%
TASI	-4.46%	-1.61%	-30.55%	3.14%	-3.99%

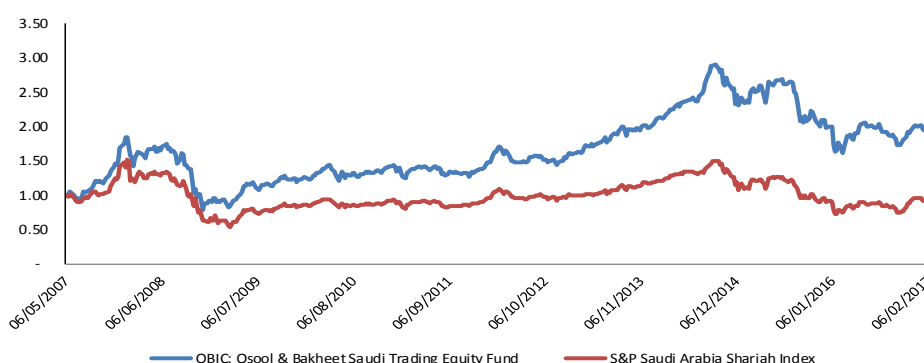
FUND STATISTIC

P/E (Median)	12.79
P/BV	0.99
W average market cap	228 M
Median market cap	8355 M

PERFORMANCE STATISTICS (ONE YEAR)

Performance	Fund
Standard Deviation	12.45%
Sharpe Ratio	-0.17
Beta	0.72

FUND PERFORMANCE



SECTOR EXPOSURE

sector	Fund	benchmark
Banks	19.66%	23.20%
Capital Goods	1.78%	2.57%
Commercial & Professional Sv	-	0.73%
Consumer Durables & Appare	-	0.27%
Consumer Services	4.42%	1.85%
Diversified Financials	-	0.32%
Energy	-	0.37%
Food & Staples Retailing	-	0.94%
Food & Beverages	8.26%	10.09%
Health Care Equipment & Svc	7.49%	2.80%
Insurance	2.72%	3.21%
Materials	22.89%	36.94%
Media	-	0.60%
Pharma, Biotech & Life Scienc	-	0.51%
Real Estate Mgmt & Dev't	5.26%	3.62%
Retailing	4.05%	2.90%
Telecommunication Services	5.61%	7.25%
Transportation	3.38%	1.33%
Utilities	-	0.43%
REITs	-	0.07%

HOLDINGS

Top 5 overweight positions	fund	benchmark
ALANDALUS	3.49%	0.13%
ALJOUF	3.14%	0.13%
SGS	3.38%	0.58%
Dallah Health	3.28%	0.58%
ALTAYYAR	3.63%	1.05%

Top 5 underweight Stocks	fund	benchmark
SABIC	9.87%	15.66%
Al Rajhi	12.91%	16.86%
Almarai	2.90%	5.51%
MAADEN	2.73%	4.37%
Dar Al Arkan	-	1.44%

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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	31/07/2017	-3.9%	-4.0%	0.9%	-24.8%	-26.8%	26.3%	93.1%
ANB: Al-Mubarak Saudi Equity Fund	30/07/2017	-0.9%	3.5%	16.5%	-11.6%	-12.7%	35.5%	74.0%
FALCOM: FALCOM Saudi Equity Fund	30/07/2017	0.6%	-1.1%	11.7%	-24.3%	-31.8%	17.5%	86.4%
Al Rajhi Capital: Al Rajhi Saudi Equity Fund	30/07/2017	-3.7%	1.0%	14.8%	-15.0%	-23.4%	28.6%	72.8%
Caam: Al-Saffa Saudi Equity Trading Fund	31/07/2017	-4.8%	2.4%	12.3%	-16.2%	-19.2%	40.3%	91.6%
NCB: Al-Ahli Saudi Trading Equity Fund	30/07/2017	-2.7%	-3.2%	8.2%	-18.8%	-25.9%	16.9%	42.1%
Alawwal invest: Al Yusr Saudi Equity Fund	30/07/2017	-3.6%	-4.8%	0.1%	-27.8%	-24.7%	26.6%	37.9%
HSBC: HSBC Saudi Companies Equity Fund	26/07/2017	-1.7%	2.2%	12.4%	-27.1%	-33.4%	20.0%	43.9%
Riyad Capital: Riyadh Equity Fund 2	26/07/2017	-1.8%	0.4%	7.8%	-24.5%	-30.1%	7.8%	22.5%
Alistithmar: SAIB Saudi Companies Fund	30/07/2017	0.0%	-5.3%	5.1%	-18.6%	-23.0%	34.9%	47.4%
SAMBA: Al Raed Saudi Equity Fund	26/07/2017	-1.5%	2.9%	3.9%	-26.0%	-27.4%	22.6%	25.3%
Aljazira Capital: AL-Taiyebat Saudi Equities Fund	30/07/2017	-3.9%	-1.0%	9.7%	-16.8%	-12.8%	56.9%	46.5%
KSB: KSB Saudi Equity Fund	26/07/2017	-0.5%	-3.9%	4.2%	-23.8%	-26.8%	19.4%	-
Ji: Jadwa Saudi Equity Fund - Class B	30/07/2017	-2.2%	-1.5%	12.3%	-10.2%	-9.6%	71.3%	-
Ji: Jadwa Saudi Equity Index Fund	30/07/2017	-4.5%	-1.7%	9.6%	-19.1%	-30.2%	4.3%	-
The Investor: The Investor Al-Hurr Saudi Equity Fund	18/05/2017	-	72.7%	-47.4%	-66.0%	-68.0%	-42.2%	-
Alawwal: Saudi Equity Fund	30/07/2017	1.5%	-0.5%	4.8%	-18.4%	-16.4%	39.6%	-
MEFIC: Local Equity Fund	31/07/2017	-2.4%	2.1%	13.6%	-8.5%	-24.7%	-24.7%	-
Alinma: Alinma Saudi Equity Fund	30/07/2017	2.3%	-0.6%	10.1%	-24.0%	-26.0%	31.8%	-
SAMBA: Al Ataa Saudi Equity Fund	26/07/2017	-1.6%	-0.2%	-0.1%	-29.8%	-29.4%	12.6%	-
Al-Nefae: Saudi Equity Trading Fund - Sharia Compliant	26/07/2017	-1.4%	-5.2%	-17.0%	-22.0%	-48.7%	-44.4%	-
HSBC: HSBC Saudi Freestyle Equity Fund	26/07/2017	-0.7%	1.7%	11.8%	-33.0%	-33.0%	41.6%	-
Al Bilad: Ithmar Sharia Compliant Saudi Equity Fund	30/07/2017	-2.6%	-5.7%	2.4%	-31.8%	-35.1%	9.6%	-
Al-Khair Capital: Al-khair Capital Saudi Equity Fund	26/07/2017	-1.9%	-3.7%	0.2%	-23.1%	-20.1%	-	-
Gulf investors: DEEM Saudi Equity Fund	31/07/2017	-1.7%	-1.8%	11.0%	-15.5%	-11.8%	-	-
Caam: Saudi Fransi Capital Saudi Equity Income Fund	31/07/2017	-2.1%	-3.0%	4.9%	-24.0%	-35.0%	-	-
Aloula Geojit: Al Johar Saudi Equity Shariah-Committee Standards Compliant Fund	26/07/2017	2.0%	-2.1%	2.3%	-43.4%	-51.1%	-	-
Mulkia: Mulkia Saudi Equity Fund	31/07/2017	-1.5%	-3.4%	-2.5%	-22.4%	-	-	-
Saudi Kuwaiti Finance House: Baitk AlWaed Saudi Equity Fund	26/07/2017	-2.5%	-1.8%	-9.9%	-35.3%	-	-	-
NCB: Al-Ahli Freestyle Saudi Equity Fund	30/07/2017	-1.5%	-1.7%	10.4%	-12.2%	-	-	-
Audi Capital: AUDI FREESTYLE SAUDI EQUITY FUND	27/07/2017	-3.4%	0.4%	5.9%	-8.8%	-	-	-
EFG Hermes Hasaad Freestyle Saudi Equity Fund	31/07/2017	0.9%	0.3%	4.1%	-12.9%	-	-	-
KSB: KSB Freestyle Saudi Equity Fund	26/07/2017	-0.6%	-4.4%	6.3%	-	-	-	-
SAMBA: Al Ataa GCC Equity Fund	26/07/2017	-0.6%	1.7%	-0.4%	-	-	-	-
Al Rajhi Capital: Al Rajhi Saudi Equity income Fund	30/07/2017	-1.9%	0.3%	13.1%	-	-	-	-
WASATAH: Wasatah Saudi Equity Fund	30/07/2017	-2.1%	-0.2%	5.9%	-	-	-	-
Derayah: Derayah FreeStyle Saudi Equity fund	31/07/2017	-1.4%	2.2%	10.4%	-	-	-	-
Ji: Jadwa Saudi Equity Fund - Class A	30/07/2017	-2.1%	-1.1%	-	-	-	-	-
Ji: Jadwa Saudi Equity Fund - Class C	30/07/2017	-2.1%	-0.9%	-	-	-	-	-
Average Performance of Saudi Shariah Compliant Funds	-	-1.6%	0.8%	4.6%	-23.0%	-28.0%	19.7%	56.9%
S&P Saudi Arabia Shariah Index	31/07/2017	-5.1%	-2.6%	9.6%	-21.6%	-33.1%	-3.8%	-7.1%

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