

Fund Objectives

The Fund's primary objective is to maximize capital growth by achieving a positive return versus its benchmark while minimizing potential risks through investing in Saudi Joint stock companies that are compliant with Sharia criteria. In addition, the fund manager is allowed to invest a maximum of 30% of the fund's net assets value in the Real estate investment funds and maximum of 30% of the fund's net assets value in companies that are listed in Saudi "Nomu - Parallel

Fund Facts

Fund size (SAR)	15 M
Fund inception date	06/05/2007
Unit Price (SAR)	2.25
Benchmark	S&P Saudi Arabia Shariah Index

Breakdown By Market Cap

<5bn SAR	13
>5bn SAR <10bn SAR	1
>10bn SAR	11

Top 5 Positions	Fund	Benchmark
Al Rajhi	19.16%	25.95%
Bahri	9.27%	-
BJAZ	9.25%	1.95%
SABIC	5.45%	12.37%
Alinma	4.81%	4.86%

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Performance

	Net return	1 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since inception
Fund		3.56%	11.39%	0.27%	13.21%	-5.30%	101.50%	124.59%
Benchmark		2.90%	11.79%	4.71%	31.41%	-11.44%	55.14%	15.12%
TASI		3.58%	12.71%	6.10%	35.72%	-7.27%	57.63%	19.39%

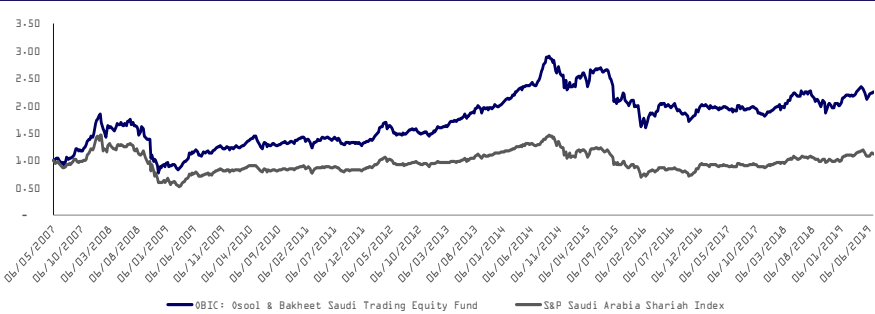
Fund Statistic

P/E (Median)	18.03
P/BV	1.07
W average market cap	103 M
Median market cap	4290 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	12.08%
Sharpe Ratio	-0.23
Beta	0.91

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	33.22%	34.53%
Capital Goods	4.80%	2.54%
Commercial & Professional Sv	-	0.81%
Consumer Durables & Apparel	-	0.18%
Consumer Services	-	1.23%
Diversified Financials	-	0.22%
Energy	9.27%	0.42%
Food & Staples Retailing	-	0.81%
Food & Beverages	1.86%	5.11%
Health Care Equipment & Svc	6.82%	1.63%
Insurance	4.03%	2.64%
Materials	20.89%	28.14%
Media	-	0.55%
Pharma, Biotech & Life Scie	-	0.30%
Real Estate Mgmt & Dev't	2.13%	3.25%
Retailing	-	1.19%
Telecommunication Services	-	9.79%
Transportation	5.05%	1.08%
Utilities	-	0.31%
REITs	-	0.21%
Software & Services	-	-

Holdings

Top 5 overweight positions	Fund	Benchmark
Bahri	9.27%	-
BJAZ	9.25%	1.95%
Saudi German Hospital	4.09%	0.14%
SGS	4.07%	0.42%
UACC	3.14%	0.14%

Top 5 underweight positions	Fund	Benchmark
STC	-	7.92%
SABIC	5.45%	12.37%
Al Rajhi	19.16%	25.95%
MAADEN	-	3.24%
Savola Group	-	2.20%

Osool & Bakheet Saudi Trading Equity Fund



Fund Performance versus Benchmark and Competitors Performance

Fund	Last valuation date	MTD	YTD	1 year	2 years	3 years	5 years	10years	Since inception
OBIC: Osool & Bakheet Saudi Trading Equity Fund	30/06/2019	3.6%	11.4%	0.3%	0.0%	11.8%	-5.3%	101.5%	124.6%
ANB: Al-Mubarak Saudi Equity Fund	30/06/2019	4.2%	12.0%	6.4%	0.4%	22.0%	17.1%	133.1%	114.1%
FALCOM: FALCOM Saudi Equity Fund	30/06/2019	3.5%	11.7%	0.4%	1.9%	8.7%	-20.2%	80.2%	101.4%
Al Rajhi Capital: Al Rajhi Saudi Equity Fund	30/06/2019	2.8%	11.2%	6.0%	0.4%	21.3%	6.7%	124.1%	117.6%
Caam: Al-Saffa Saudi Equity Trading Fund	27/06/2019	3.2%	13.2%	6.6%	2.8%	20.8%	12.7%	180.5%	143.2%
NCB: Al-Ahli Saudi Trading Equity Fund	30/06/2019	4.0%	13.1%	6.1%	1.5%	19.3%	-1.1%	103.3%	74.1%
Alawwal invest: Al Yusr Saudi Equity Fund	30/06/2019	3.2%	11.4%	6.5%	1.3%	9.8%	-9.4%	95.6%	57.2%
HSBC: HSBC Saudi Companies Equity Fund	26/06/2019	2.9%	10.1%	2.9%	-0.6%	16.2%	-14.4%	103.6%	70.0%
Riyad Capital: Riyadh Saudi Equity Sharia Fund	27/06/2019	2.5%	12.4%	7.0%	0.4%	25.9%	-2.7%	96.3%	57.1%
Alistithmar: SAIB Saudi Companies Fund	30/06/2019	6.2%	15.9%	5.6%	3.0%	19.2%	2.5%	116.1%	75.6%
SAMBA: Al Raed Saudi Equity Fund	26/06/2019	2.9%	11.2%	5.6%	1.2%	14.7%	-7.6%	81.4%	45.9%
Aljazira Saudi Equities Fund	30/06/2019	2.9%	2.1%	0.2%	-2.8%	19.7%	22.2%	153.6%	82.6%
KSB: KSB Freestyle Saudi Equity Fund	26/06/2019	2.8%	9.5%	1.0%	-0.6%	-11.2%	-29.3%	36.2%	-
JI: Jadwa Saudi Equity Fund - Class B	27/06/2019	4.6%	16.0%	14.8%	4.1%	25.4%	26.4%	247.8%	-
Alawwal: Saudi Equity Fund	30/06/2019	2.3%	9.1%	-2.2%	1.9%	9.9%	-1.9%	-	-
Alinma: Alinma Saudi Equity Fund	26/06/2019	3.0%	4.5%	-4.0%	-4.9%	16.1%	-7.7%	-	-
Al-Ne'afe: Saudi Equity Trading Fund - Sharia Compliant	26/06/2019	3.4%	4.2%	-4.0%	1.7%	-7.3%	-48.6%	-	-
Al Bilad: Ithmar Sharia Compliant Saudi Equity Fund	30/06/2019	0.5%	5.7%	-3.2%	-3.8%	10.6%	-17.4%	-	-
Al-Khair Capital: Al-Khair Capital Saudi Equity Fund	26/06/2019	4.0%	7.3%	-6.6%	-1.2%	-2.1%	-12.2%	-	-
Caam: Saudi Fransi Capital Saudi Equity Income Fund	27/06/2019	3.5%	8.7%	3.1%	2.3%	7.3%	-21.9%	-	-
Audi Capital: Saudi Opportunities Fund	30/06/2019	3.3%	12.2%	6.6%	0.8%	16.3%	-	-	-
Mulkia: Mulkia Saudi Equity Fund	26/06/2019	2.3%	2.0%	-6.0%	-0.7%	1.9%	-	-	-
Saudi Kuwaiti Finance House: Baitk AlWaed Saudi Equi	26/06/2019	3.2%	9.1%	1.2%	1.0%	10.1%	-	-	-
NCB: Al-Ahli Freestyle Saudi Equity Fund	30/06/2019	4.4%	12.1%	6.7%	2.0%	21.8%	-	-	-
SAMBA: Al Ataa GCC Equity Fund	26/06/2019	3.6%	7.0%	-1.5%	0.0%	-2.4%	-	-	-
WASATAH: Wasatah Saudi Equity Fund	30/06/2019	0.9%	5.4%	-2.4%	-0.8%	10.0%	-	-	-
Derayah: Derayah FreeStyle Saudi Equity fund	27/06/2019	5.1%	16.4%	13.5%	3.8%	29.9%	-	-	-
JI: Jadwa Saudi Equity Fund - Class A	27/06/2019	4.7%	17.4%	15.7%	4.3%	27.2%	-	-	-
JI: Jadwa Saudi Equity Fund - Class C	27/06/2019	4.7%	16.6%	16.0%	4.4%	28.0%	-	-	-
Baitk Freestyle Saudi Equity Fund	26/06/2019	0.9%	1.5%	-2.3%	0.8%	0.2%	-	-	-
GIB:Opportunistic Saudi Equity Fund - Class (B)	30/06/2019	3.6%	15.7%	8.3%	2.6%	-	-	-	-
GIB:Opportunistic Saudi Equity Fund - Class (C)	30/06/2019	3.7%	16.4%	9.7%	3.0%	-	-	-	-
Average Performance of Saudi Shariah Compliant Funds		3.3%	10.4%	3.7%	0.9%	13.4%	-5.6%	118.1%	88.6%
S&P Saudi Arabia Shariah Index	28/06/2019	2.9%	11.8%	-0.9%	2.9%	-0.9%	2.9%	2.9%	15.1%

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رخصة مساهمة مقفلة برأس مال ١٠مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض، ترخيص هيئة السوق المالية رقم (٢٨١٢٦-٢٠١٧)، سجل تجاري رقم ١٠١٠٢٩٩٨٠٥، رقم العضوية في الغرفة التجارية: ١٧٣٦٦
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