

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 Facts

Fund size (SAR)	17 M
Fund inception date	06/05/2007
Unit Price (SAR)	3.45
Benchmark	' Saudi Arabia Shariah Index

Breakdown By Market Cap

<5bn SAR	6
>5bn SAR <10bn SAR	6
>10bn SAR	15

Top 5 Positions as of 01/04/2021

	Fund
SAUDI ARAMCO	10.15%
SAUDI KAYAN	8.81%
ALRAJHI	8.42%
SABIC	6.26%
STC	6.13%

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Performance

Net return	1 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since inception
Fund	3.22%	23.69%	50.05%	54.20%	74.10%	145.98%	245.39%
Benchmark	3.80%	28.80%	55.41%	42.02%	78.23%	72.66%	56.13%
TASI	4.10%	26.41%	52.05%	32.11%	68.99%	67.03%	48.65%

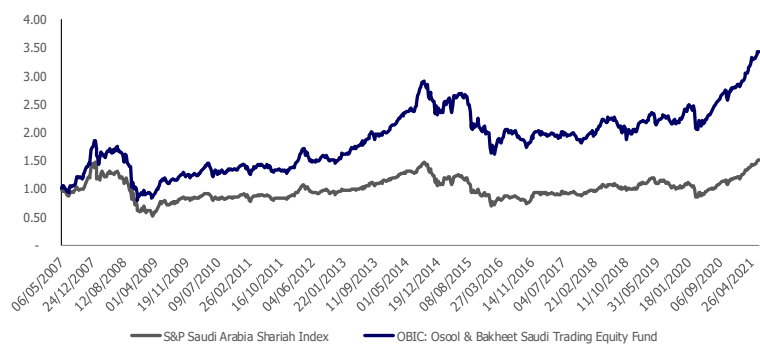
Fund Statistic

P/E (Median)	25.83
P/BV	1.24
Average market cap for Median market cap for	310B
	10B

Performance Statistic (One year)

Performance	Fund
Standard Deviation	8.44%
Sharpe Ratio	5.75
Beta	0.82

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	21.88%	25.10%
Capital Goods	-	1.13%
Commercial & Profession.	-	0.58%
Consumer Durables & App.	-	0.50%
Consumer Services	1.95%	1.30%
Diversified Financials	-	0.32%
Energy	9.82%	11.79%
Food & Staples Retailin	-	1.28%
Food & Beverages	4.04%	5.72%
Health Care Equipment &	4.49%	3.00%
Insurance	3.07%	2.43%
Materials	32.63%	26.70%
Media	-	-
Pharma, Biotech & Life :	-	0.40%
Real Estate Mgmt & Dev'	8.64%	6.53%
Retailing	-	3.02%
Telecommunication Servi	7.30%	-
Transportation	1.53%	1.11%
Utilities	-	0.20%
REITs	-	0.56%
Software & Services	-	0.17%

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شركة مساهمة مغلقة برأسمال 60مليون 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

Osool & Bakheet Saudi Trading Equity Fund

Fact Sheet | Ending of Second Quarter 2021



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	30/06/2021	3.2%	23.7%	50.1%	53.8%	54.2%	74.1%	146.0%	245.4%
ANB: Al-Mubarak Saudi Equity Fund	30/06/2021	2.0%	24.9%	52.8%	35.6%	44.3%	87.2%	141.6%	190.2%
FALCOM: FALCOM Saudi Equity Fund	28/06/2021	3.4%	25.3%	63.8%	70.1%	70.8%	97.6%	127.5%	242.6%
Al Rajhi Capital: Al Rajhi Saudi Equity Fund	30/06/2021	2.0%	33.6%	71.9%	58.5%	68.0%	124.4%	176.0%	244.9%
Caam: Al-Saffa Saudi Equity Trading Fund	28/06/2021	3.6%	27.7%	57.3%	42.4%	51.7%	100.6%	201.9%	246.2%
NCB: Al-Ahli Saudi Trading Equity Fund	30/06/2021	2.3%	24.3%	39.1%	34.8%	43.0%	74.1%	108.6%	134.7%
Alawwal invest: Al Yusr Saudi Equity Fund	30/06/2021	2.4%	26.5%	46.8%	33.1%	41.6%	45.4%	95.5%	109.1%
HSBC: HSBC Saudi Companies Equity Fund	30/06/2021	3.7%	27.9%	49.3%	42.6%	46.7%	86.7%	124.6%	142.4%
Riyad Capital: Riyadh Saudi Equity Sharia Fund	24/06/2021	2.6%	27.1%	51.6%	34.2%	43.6%	83.6%	100.7%	110.8%
Alistithmar: SAIB Saudi Companies Fund	28/06/2021	4.0%	35.2%	73.2%	74.5%	84.4%	114.2%	204.1%	206.6%
SAMBA: Al Raed Saudi Equity Fund	30/06/2021	3.0%	25.6%	53.9%	25.0%	32.0%	49.7%	94.4%	82.4%
Aljazira Saudi Equities Fund	30/06/2021	3.2%	31.0%	58.1%	49.3%	49.7%	98.8%	219.7%	172.7%
SAMBA: Al Musahem Saudi Equity Fund	30/06/2021	4.5%	29.5%	62.2%	35.4%	46.3%	70.0%	129.4%	117.6%
ANB: Al-Arabi Saudi Equity Fund	30/06/2021	2.3%	23.4%	49.2%	26.9%	37.4%	88.5%	129.8%	156.4%
HSBC: HSBC Saudi Equity Fund	30/06/2021	3.0%	25.7%	51.5%	43.9%	59.9%	114.3%	189.7%	214.1%
JI: Jadwa Saudi Equity Fund - Class B	30/06/2021	5.0%	28.6%	54.8%	63.2%	87.4%	131.3%	325.6%	-
Alawwal: Saudi Equity Fund	28/06/2021	4.2%	21.4%	48.2%	37.6%	34.5%	52.2%	131.5%	-
Alinma: Alinma Saudi Equity Fund	30/06/2021	3.3%	27.0%	58.2%	46.3%	40.4%	82.4%	128.7%	-
Al-Khair Capital: Al-khair Capital Saudi Equity Fund	30/06/2021	1.5%	18.9%	41.3%	48.8%	39.0%	47.9%	-	-
Caam: Saudi Fransi Capital Saudi Equity Income Fund	28/06/2021	2.0%	22.0%	44.6%	29.2%	33.2%	47.2%	-	-
Audi Capital: Saudi Opportunities Fund	27/06/2021	3.7%	31.0%	58.4%	39.0%	48.2%	74.1%	-	-
Al-Nefaie: Comprehensive Equity Fund	30/06/2021	5.4%	21.5%	46.4%	42.2%	34.8%	15.9%	-	-
WASATAH: Wasatah Saudi Equity Fund	28/06/2021	3.2%	23.1%	42.0%	38.3%	35.1%	61.9%	-	-
JI: Jadwa Saudi Equity Fund - Class A	30/06/2021	5.1%	29.1%	56.0%	65.7%	91.7%	-	-	-
JI: Jadwa Saudi Equity Fund - Class C	30/06/2021	5.1%	29.3%	56.5%	66.7%	93.4%	-	-	-
GIB:Opportunistic Saudi Equity Fund - Class (C)	29/06/2021	2.4%	27.1%	60.2%	48.8%	63.2%	-	-	-
GIB:Opportunistic Saudi Equity Fund - Class (B)	29/06/2021	2.3%	26.2%	57.9%	44.8%	56.7%	-	-	-
Alpha Saudi Equity Fund	30/06/2021	7.0%	30.5%	68.0%	67.7%	-	-	-	-
ITQAN Capital Saudi Equity Fund	30/06/2021	2.7%	9.5%	23.6%	29.0%	-	-	-	-
Average Performance of Saudi Shariah Compliant Funds		3.5%	26.1%	53.3%	45.8%	53.0%	79.2%	154.2%	174.4%
S&P Saudi Arabia Shariah Index	30/06/2021	3.8%	28.8%	55.4%	35.6%	42.0%	78.2%	72.7%	56.1%

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