

MINI PROSPECTUS

FUND NAME	Osool and Bakheet Saudi Trading Equity Fund
SHORT NAME	OBIC-STEF
FUND OBJECTIVE	Growth
FUND POLICY	The fund invests in the shares of Saudi 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 REITs (including the funds' units that are managed by the fund manager) and maximum of 30% of the fund's net assets value in companies that are listed in Saudi Nomu - Parallel Market.
FUND MANAGER	Osool and Bakheet Investment Company
AMOUNT INVESTED IN THE FUND BY THE FUND MANAGER	0
FUND MANAGER INVESTMENT %	0
BUSINESS DAYS	Any day matching official working days of the Saudi Capital Market Authority
FUND CATEGORY	Equity Funds - Local
FUND DETAILED OBJECTIVE	The Fund main objective is to maximize the capital growth through achieving positive returns (versus its benchmark, the (S&P Saudi Arabia Sharia Index)) while minimizing potential risks.
BASE CURRENCY	Saudi Arabia, Riyals
INCEPTION DATE	2007/05/06
INCEPTION PRICE	1
FUND SUB CATEGORY	Shari'ah Compliant
FUND BENCHMARK	Standard and Poor Saudi Arabia Shariah Index
FUND TYPE	Open
RISK CATEGORY	High
FUND CODE	101001

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SUBSCRIPTION/REDEMPTION INFORMATION

MINIMUM SUBSCRIPTION	10,000
SUBSCRIPTION CURRENCY	Saudi Arabia, Riyals
SUBSCRIPTION CHARGE	0.0%
SUBSCRIPTION CHARGE AMOUNT	0
SUBSCRIPTION CHARGE CURRENCY	Saudi Arabia, Riyals
SUBSCRIPTION CHARGE TYPE	Absolute
ADDITIONAL SUBSCRIPTION INFORMATION	10000
REDEMPTION CHARGE	0.0
REDEMPTION CHARGE AMOUNT	0
REDEMPTION CHARGE TYPE	Absolute
REDEMPTION CHARGE CURRENCY	Saudi Arabia, Riyals
EARLY REDEMPTION FEES	0.5
LAST UPDATE DATE	2019/04/09

RELATED ANNOUNCEMENTS

A OBIC-STEF

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FEES & EXPENSE DETAILS

MANAGEMENT FEES	1.5%
MANAGEMENT FEE TYPE	Per Annum
MANAGEMENT FEE DESCRIPTION	1.5% Per Annum
DEALING COST RATIO	0.08
EXPENSE RATIO *	1.01%
PERFORMANCE FEES	0
FEES CALCULATION BASE	0
EARLY REDEMPTION FEES	0.5
LAST UPDATE DATE	2019/04/09

- Expense Ratio *: Percentage of a fund's actual expenses (including management fees) to the fund's average NAV. Formula: Actual expenses incurred through the concerned quarter / fund's average NAV during the concerned quarter

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PRICE/VALUATION INFORMATION

NAV	16,676,620.67
UNIT PRICE	2.3013
LAST VALUATION DATE	2019-04-09
VALUATION BASIS	Volume Weighted Average Price (VWAP)
VALUATION FREQUENCY	Daily
ANNOUNCEMENT FREQUENCY	Daily
YTD PRICE CHANGE	14.14
PRICE CHANGE SINCE LAST VALUATION	-0.0016
VALUATION DAYS	Daily
ANNOUNCEMENT DAYS	Daily
LAST UPDATE DATE	2019/04/10

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FUND BOARD INFORMATION

NAME	QUALIFICATION	INDEPENDENT/NON-INDEPENDENT	RESUME
Abdullah Mohammed Al-Deweesh	Vice President in ITA Agri Ltd company. He previously worked in Saudi Fransi Capital; He holds a bachelor's degree in Finance From Portland State University, America in 2005.	Independent	-
Amer Afif Al-Mahmassani	Businessman, He owns Al Mahmassani Engineering Consultancies Bureau, Riyadh, Master Degree in Civil Engineering from University of Texas, USA in 1984	Non-Independent	-
Beshr Mohammed Bakheet	Board member of Osool and Bakheet Investment Company, the Fund Manager. Obtained a Master Degree in Engineering Management from Keio University in Japan in 1987G.	Non-Independent	-
Mazin Mohammad Al Dawood	Chief Executive Officer of Osool & Bakheet Investment Company, the Fund Manager. Obtained Master degree in Management from City University, Cass Business School in U.K.	Non-Independent	-
Tareq Abdullah Al-Garaawy	Co-Founder and Chief Executive Officer at IDFA Management & Financial Consultants, Obtained a Master Degree in Accounting from (George Washington University).	Independent	-

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FUND'S SHARIA'A COMMITTEE

NAME	QUALIFICATION	RESUME
Shiekh Dr. Irshad Ahmad	Global certificate: the University of Dar Al Uloom. Certificate of specialization in fiqh & Ifta of the same University & Master's degree in business Administration (Finance)	-
Shiekh: Aziz Al Rahman	Certificate of the world religious institutions of the national council of the Arab and Islamic sciences, & Master of Islamic Studies University of Gomel - Dera Ismail Khan -Pakistan	-

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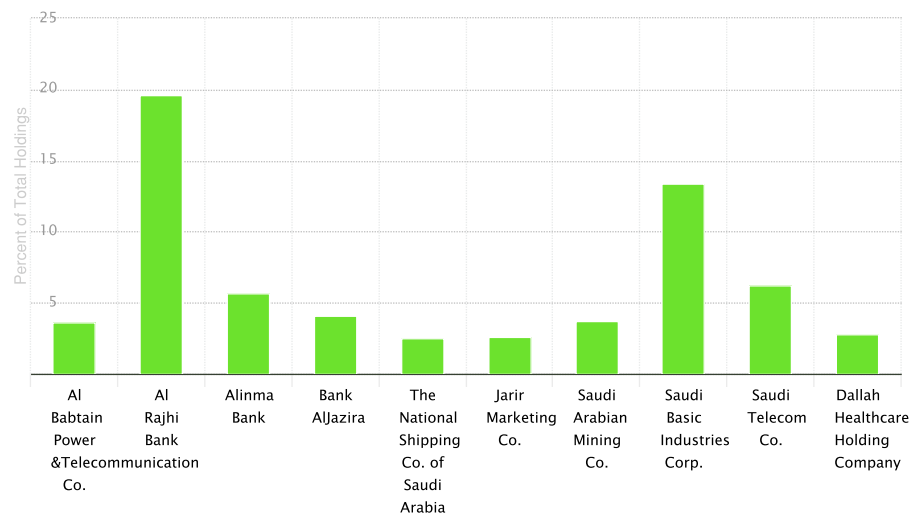
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TOP HOLDINGS AS OF 2019-01-01

SECURITY NAME	PERCENT OF TOTAL HOLDINGS
Al Babtain Power & Telecommunication Co.	3.58%
Al Rajhi Bank	19.58%
Alinma Bank	5.69%
Bank AlJazira	4.08%
The National Shipping Co. of Saudi Arabia	2.53%
Jarir Marketing Co.	2.63%
Saudi Arabian Mining Co.	3.71%
Saudi Basic Industries Corp.	13.39%
Saudi Telecom Co.	6.27%
Dallah Healthcare Holding Company	2.79%



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FUND SUMMARY

UNIT HOLDERS	7,275,213.09
ASSET UNDER MANAGEMENT	16,820,795.43
UNIT PRICE	2.3013
NAV	16,676,620.67
LAST VALUATION DATE	2019-04-09
NO OF UNIT HOLDERS	63
SHARPE RATIO *	0.1600
DIVIDEND AMOUNT	
PAYMENT DATE	
DIVIDEND FREQUENCY	
YTD CURRENT YEAR	14.14
YIELD SINCE INCEPTION *	130.14
YIELD FOR 3 YEARS *	23.62
YIELD FOR 5 YEARS *	-0.58
YIELD FOR 10 YEARS	144.91
EXPENSE RATIO *	1.01%
YTD STANDARD DEVIATION *	0.49
STANDARD DEVIATION FOR 3 YEARS *	0.66
STANDARD DEVIATION FOR 5 YEARS *	0.91
STANDARD DEVIATION FOR 10 YEARS *	0.88
FUND MANAGER'S INVESTMENT IN THE FUND	0
FUND MANAGER'S INVESTMENT IN THE FUND (%)	0

CONTACTS INFORMATION

COMPANY NAME Osool and Bakheet Investment Company

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FAX 0112065444

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ADDRESS

LAST UPDATE DATE 2019/04/09

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