



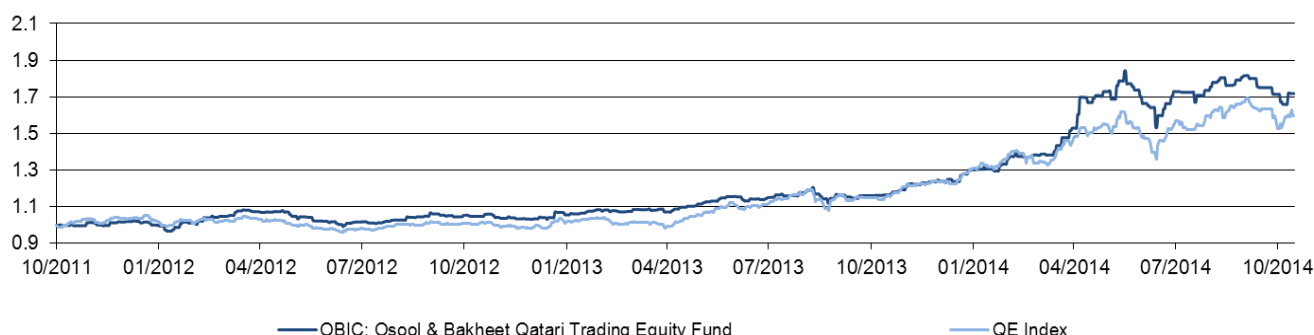
# صندوق أصول و بخيت للمتاجرة بالأسهم القطرية Osool & Bakheet Qatari Trading Equity Fund

Monthly Report

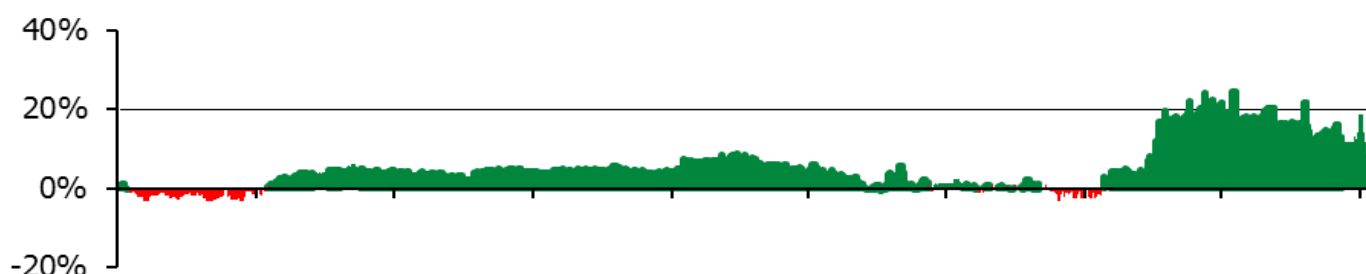
Version no. 36

October 2014

## Fund Performance



## Value added% (Fund performance – Benchmark Performance)



\*The benchmark does not necessarily reflect all the fund's constituents, because this benchmark is calculated by a third party, and its constituents are defined by an independent sharia committee

## Main Features of the Fund

Osool & Bakheet Qatari Trading Equity Fund invests in companies' stocks listed in the Qatari stock exchange. The Fund Manager may invest up to 15% of the Fund's assets in equities of regional and international companies participating in Qatar's economic activities. All investments should be compliant with the Shariah criteria set forth by the shariah supervisory committee.

Unit price (as of 28/10/2014) :	<b>SAR 1.7</b>	Minimum subscription:	<b>SAR 5,000</b>
Net asset value of the fund :	<b>SAR 12.15Million</b>	Minimum subscription or redemption:	<b>SAR 5,000</b>
Currency:	<b>Saudi Riyal</b>	Subscription fees:	<b>None</b>
Activity:	<b>Qatar Equity, Shariah Compliant</b>	Maximum redemption fees:	<b>None</b>
Valuation frequency:	<b>Twice a Week</b>	Management fees:	<b>1.75%</b>
Start date:	<b>18/10/2011</b>	Other fees:	<b>Custody fees of 0.5% annual and early redemption of 0.5%</b>
Issuing Price:	<b>SAR 1.00 (One Saudi Riyal)</b>	Benchmark:	<b>QE Index</b>

## Fund Performance versus Benchmark Performance

Fund	Last valuation date	MTD	1 year	Since inception
<b>OBIC: Osool &amp; Bakheet Qatari Trading Equity Fund</b>	28/10/2014	<b>-1.8%</b>	47.6%	71.8%
<b>QE Index</b>	30/10/2014	<b>-1.7%</b>	37.2%	59.4%

Source of statistics: S&P DOW JONES INDICES and Osool & Bakheet Investment Company



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## Monthly Analysis

QE index decreased 1.67% in October. The majority of the market sectors were down this month. Telecoms and real estate sector were the worst performers with 5.54% and 4.60% decrease, respectively. While transportation sector increased by 0.91% during the month.

As for the top performing stocks in Qatari market, Islamic Holding Group recorded an increase of 23.90%, followed by Gulf warehousing Co. and Barwa, both increased by 10.90% and 7.24%, respectively.

As for the worst performing stocks in Qatari market, both Qatari Investors Group and Qatar Cinema and Film Distribution stocks decreased by 15.50% and 10.84%, respectively, during the month.

On the global level, Morgan Stanley Capital International (MSCI) index increased in October by 0.57%. For the US market, S&P500 index and Dow Jones industrial both increased by 2.32% and 2.04%, respectively. For the European markets, FTSE 100, DAX 30 and CAC 40 decreased by 1.15%, 1.56% and 4.15% respectively during the month.

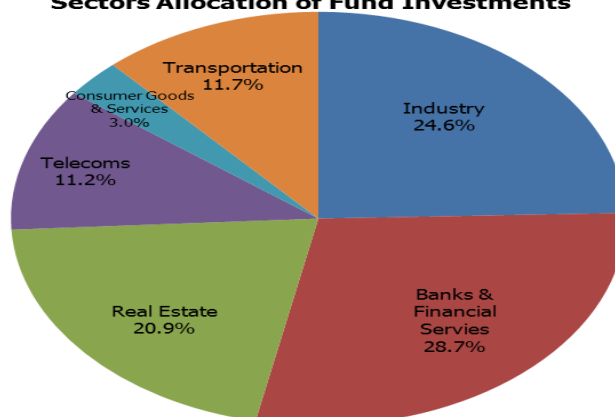
In commodities markets, the ounce of gold decreased by 2.88% while silver's ounce decreased by 4.71%, and Brent crude oil barrel decreased by 10.49% to settle at \$84.52 per barrel by the end of the month.

The unit price of, "Osool & Bakheet Qatari Trading Equity Fund" decreased during the month of October by 1.81% (increased by 71.81% since inception), where the benchmark "QE index" decreased by 1.67% (increased by 59.37% since fund inception).

### Top holding companies

Qatar Islamic Bank
Industries Qatar
Qatar International Islamic Bank
Masraf Al Rayan
Ezdan Real Estate Co.

### Sectors Allocation of Fund Investments



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