



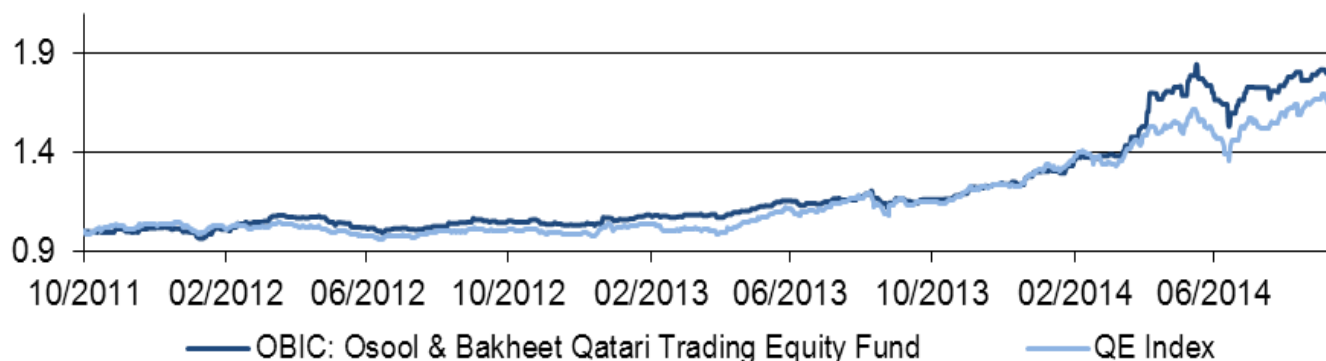
# صندوق أصول و بخيت للمتاجرة بالأسهم القطرية Osool & Bakheet Qatari Trading Equity Fund

Monthly Report

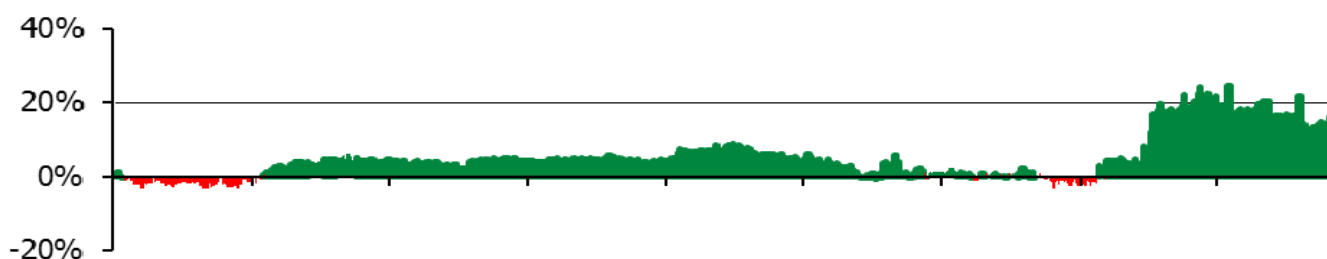
Version no. 35

September 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 30/09/2014) :	<b>SAR 1.7</b>	Minimum subscription:	<b>SAR 5,000</b>
Net asset value of the fund :	<b>SAR 12.94Million</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>	30/09/2014	<b>-0.7%</b>	52.3%	75.0%
QE Index	30/09/2014	1.0%	42.9%	62.1%

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



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## Monthly Analysis

The QE index ended the month of September with 0.97% increase. The majority of market sectors were up this month. Telecoms and transportation sector were the top performers with 5.74% and 1.05% increases, respectively. On the other hand, insurance sector decreased by 1.03%.

As for the outperformer stocks, Islamic Holding Group increased 22.81%, followed by Ezdan Holding and Doha Insurance where both increased 13.93% and 10.00%, respectively.

As for the most underperforming stocks, both Doha Bank and General Insurance stocks decreased during the month by 5.54% and 5.32%, respectively.

On the global level, Morgan Stanley Capital International (MSCI) index decreased in September by 2.87%. For the US market, S&P500 index and Dow Jones industrial both decreased by 1.55% and 0.32%, respectively. For the European markets, FTSE 100 decreased by 2.89%, while DAX 30 and CAC 40 both increased by 0.04%, 0.80%, respectively during the month.

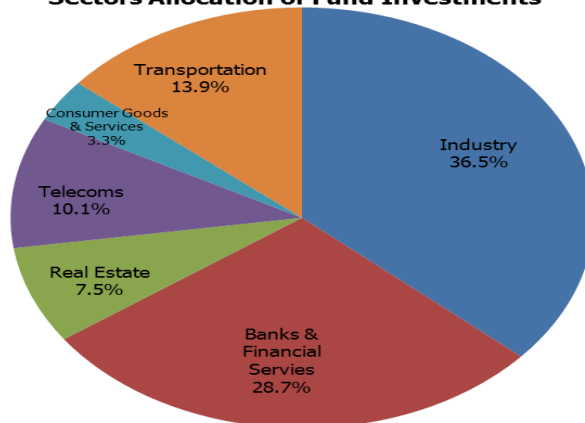
In commodities markets, the ounce of gold decreased by 6.09% also silver's ounce decreased by 12.80%, and Brent crude oil barrel decreased by 6.53% to settle at \$94.42 per barrel by the end of the month.

The unit price of, "Osool & Bakheet Qatari Trading Equity Fund" decreased during the month of September by 0.72% (increased by 74.99% since inception), where the benchmark QE index increased by 0.97% (increased by 62.07% since fund inception).

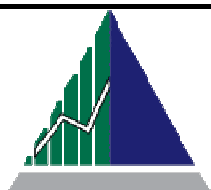
### Top holding companies

Vodafone Qatar
Masraf Al Rayan
Industries Qatar
Qatar Islamic Bank
Qatar International Islamic Bank

### Sectors Allocation of Fund Investments



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