



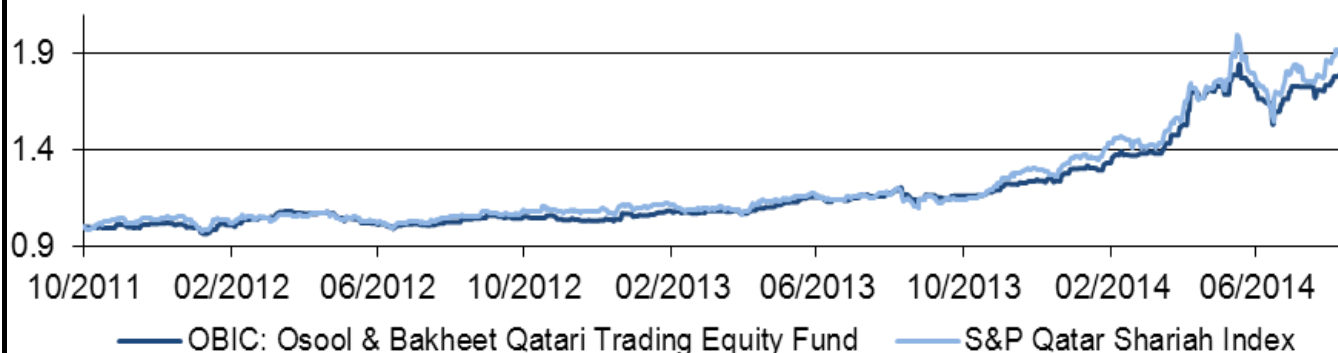
صندوق أصول و بخيت للمتاجرة بالأسهم القطرية Osool & Bakheet Qatari Trading Equity Fund

Monthly Report

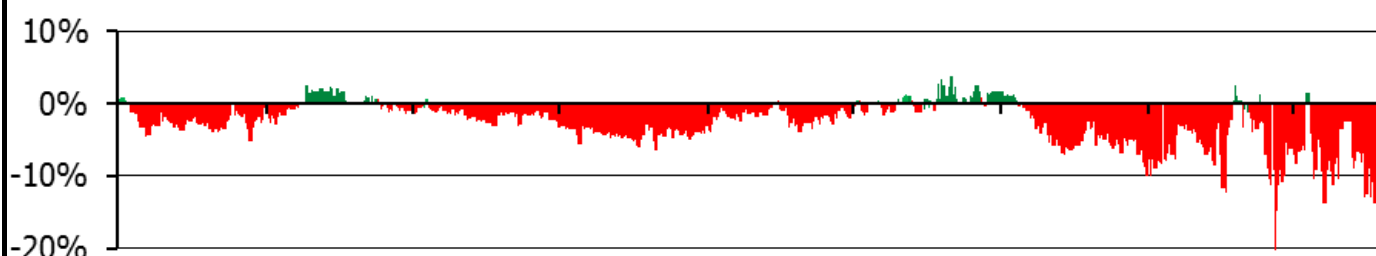
Version no. 34

August 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 31/08/2014) :	SAR 1.8	Minimum subscription:	SAR 5,000
Net asset value of the fund :	SAR 12.16Million	Minimum subscription or redemption:	SAR 5,000
Currency:	Saudi Riyal	Subscription fees:	None
Activity:	Qatar Equity, Shariah Compliant	Maximum redemption fees:	None
Valuation frequency:	Twice a Week	Management fees:	1.75%
Start date:	18/10/2011	Other fees:	Custody fees of 0.5% annual and early redemption of 0.5%
Issuing Price:	SAR 1.00 (One Saudi Riyal)	Benchmark:	S&P Qatar Shariah Index

Fund Performance versus Benchmark Performance

Fund	Last valuation date	MTD	1 year	Since inception
OBIC: Osool & Bakheet Qatari Trading Equity	31/08/2014	2.2%	50.8%	76.3%
S&P Qatar Shariah Index	31/08/2014	7.1%	63.9%	87.4%

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 August with 5.6% increase. The majority of market sectors were up this month. Insurance and real estate sector were the top performers with 9.4% and 7.4% increases, respectively. On the other hand, telecom sector decreased by 0.5%. As top performing stock in Qatari market for the month, Islamic Holding Group recorded an increase of 43.8%, followed by MAZAYA QATAR which increased 35.1% after the company's earnings announcement of the second quarter this year that shows a total income of 54.88 Million QR compared to 10.35 Million QR for the same period last year.

As the lowest performing stocks in Qatari market, both EZDAN HOLDING and OOREDOO stocks decreased during the month by 7.6% and 4.3%, respectively.

On the global level, Morgan Stanley Capital International (MSCI) index increased in August by 2%. For the US market, S&P500 index and Dow Jones industrial both increased by 3.8% and 3.2%, respectively. For the European markets, FTSE 100, DAX 30 and CAC 40 increased by 1.3%, 0.7% and 3.2% respectively during the month.

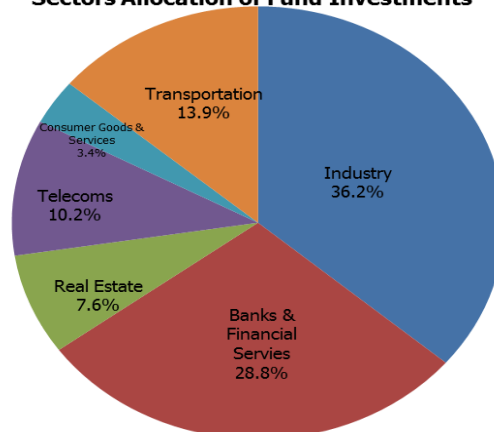
In commodities markets, the ounce of gold increased by 0.4% while silver's ounce decreased by 4.5%, and Brent crude oil barrel decreased by 3.6% to settle at \$101.02 per barrel by the end of the month.

The unit price of, "Osool & Bakheet Qatari Trading Equity Fund" increased during the month of August by 2.2% (increased by 76.3% since inception), where the benchmark S&P Qatar Sharia index increased by 7.1% (increased by 87.4% since fund inception).

Top holding companies

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

Sectors Allocation of Fund Investments



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