

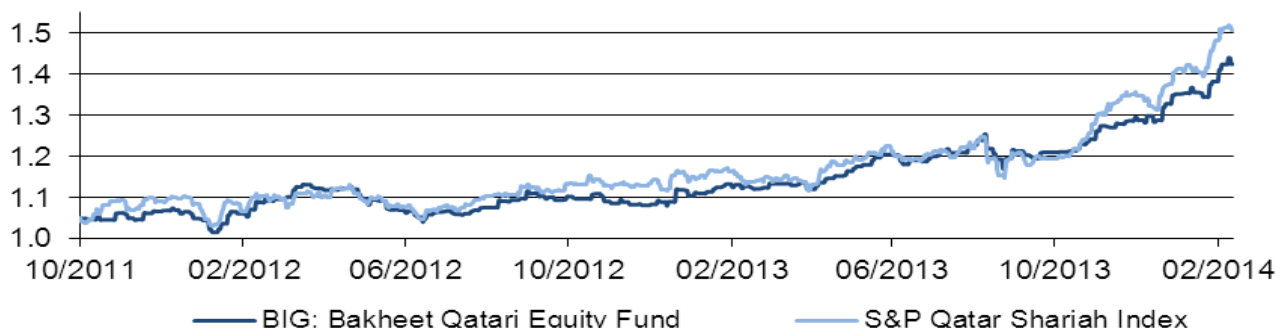


Monthly Report

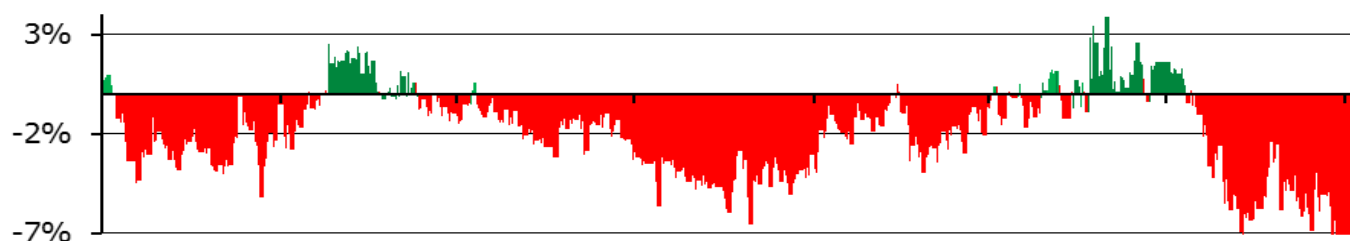
Version no. 28

February 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

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 27/02/2014) :	<b>SAR 1.5</b>	Minimum subscription:	<b>SAR 5,000</b>
Net asset value of the fund :	<b>SAR 8.28 Million</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>S&amp;P Qatar Shariah Index</b>

## Fund Performance versus Benchmark Performance

Fund	Last valuation date	MTD	1 year	Since inception
Bakheet Qatari Trading Equity Fund	25/02/2014	5.3%	28%	37.5%
S&P Qatar Shariah Index	27/02/2014	6.9%	33.4%	45.1%

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

Monthly Analysis

Qatar index Up for the month of February 5.5% comparing to previous month and all the sectors were up. Consumer Goods & Services Sector Index was the best performer up 13% followed by banking and insurance sector up 9% and 8%, respectively. As for the best performer stocks, Medicare Group recorded an increase of 24.2% followed by Qatar Fuel up 17.4%. The worst performer was for Widam Food Company down 17.5%.

It worth to mention that Mesaieed company has been listed in the Qatar exchange and it recoded an increase of 395% from a listed price of 10 QAR at the end of this month, the company also considered the first IPO in the market since 2010. The total listed companies in the Qatar exchange rose to 43 companies.

On the global level, Morgan Stanley Capital International (MSCI) index has increased in February by 4.8%. For the US market, S&P500 index and Dow Jones industrial have increased by 4.3% and 4%, respectively. European markets also witnessed higher trend as FTSE 100, DAX 30 and CAC 40 increased by 4.6%, 4.1%, and 5.8%, respectively during the month

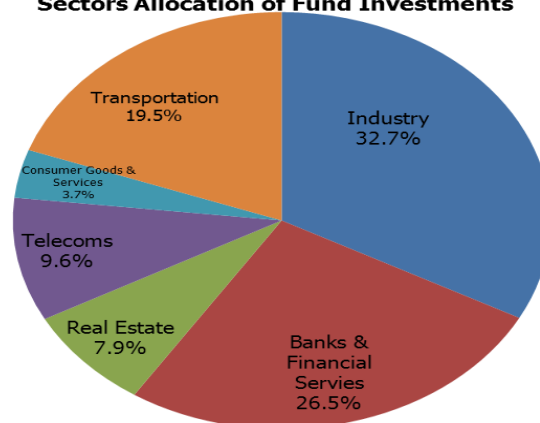
For commodities markets Gold increased by 6.6% while silver also increased by 10.8% and Brent crude oil barrel increased by 0.3% to settle at \$109.78 per barrel by the end of month.

The unit price of, "Bakheet Qatari Trading Equity" Fund increased during the month of February by 5.3% (increased by 37.5% since inception), where the benchmark S&P Qatar Sharia index increased by 6.9% (increased by 45.1% since fund inception).

**Top holding companies**

Industries Qatar
Qatar National Navigation and Transport Company
Qatar Gas Transport Co
Masraf Al Rayan
Vodafone Qatar

**Sectors Allocation of Fund Investments**



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