



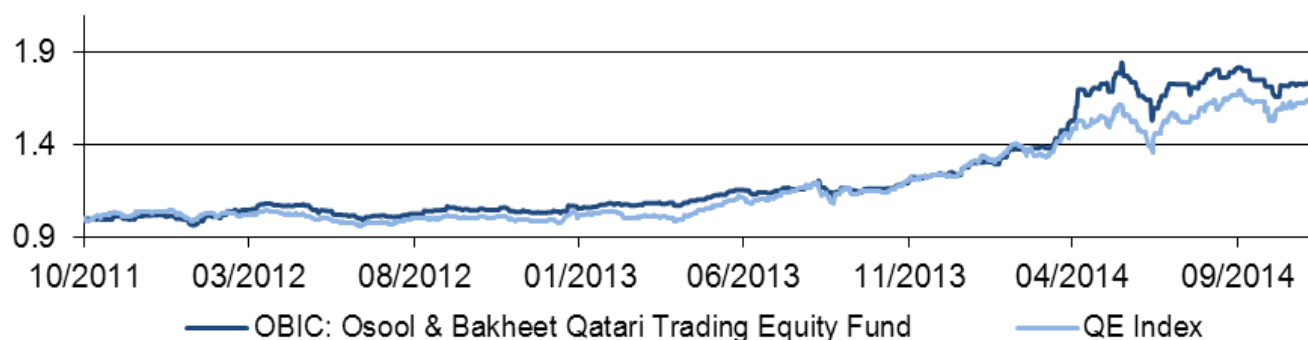
صندوق أصول و بخيت للمتاجرة بالأسهم القطرية Osool & Bakheet Qatari Trading Equity Fund

Monthly Report

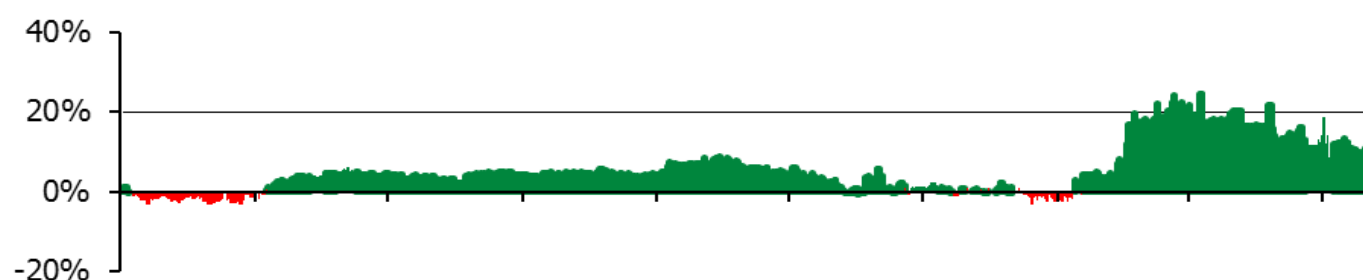
Version no. 37

November 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 30/11/2014) :	SAR 1.6	Minimum subscription:	SAR 5,000
Net asset value of the fund :	SAR 9.33 Million	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:	QE Index

Fund Performance versus Benchmark Performance

Fund	Last valuation date	MTD	1 year	Since inception
OBIC: Osool & Bakheet Qatari Trading Equity Fund	30/11/2014	-7.0%	30.9%	59.8%
QE Index	30/11/2014	-5.5%	23.0%	50.6%

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



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Monthly Analysis

The QE index declined 5.47% in November comparing to previous month. All sectors within the index declined except for transportation sector which increased 0.24%, telecommunication sector, on the other hand, was the worst performer followed by real estate development sectors, both sectors declined 11.17% and 8.92%, respectively.

In terms of stock level performance, Islamic Holding Group, Alkhaleej Takaful Group and Al Meera Company were the best performers this month, all increased 36.72%, 9.35%, and 8.99%, respectively. On the other hand, both Vodafone Qatar and national leasing holding were the worst performance this month, both declined 21.11% and 15.28%, respectively.

On the global level, Morgan Stanley Capital International (MSCI) index increased in November by 1.84%. For the US market, S&P500 index and Dow Jones industrial both increased by 2.45% and 2.52%, respectively. For the European markets, FTSE 100, DAX 30 and CAC 40 increased by 2.96%, 7.01% and 3.71% respectively during the month.

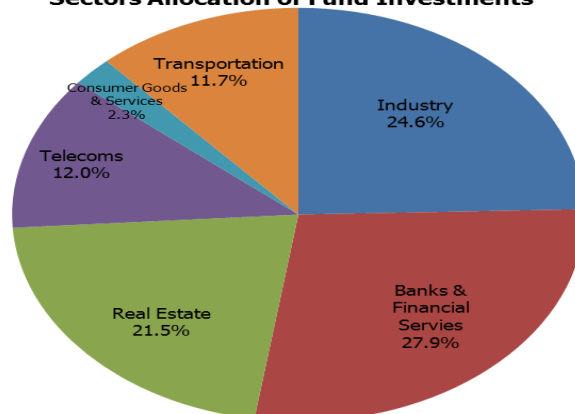
In commodities markets, the ounce of gold decreased by 0.55% while silver's ounce decreased by 4.48%, and Brent crude oil barrel decreased by 14.65% to settle at \$72.14 per barrel by the end of the month.

The unit price of, "Osool & Bakheet Qatari Trading Equity Fund" was decreased during the month of November by 6.99% (increased by 59.80% since inception), where the benchmark "QE index" decreased by 5.47% (increased by 50.56% since fund inception).

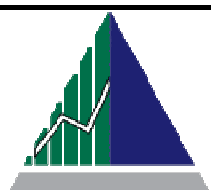
Top holding companies

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

Sectors Allocation of Fund Investments



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