



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

Monthly Report

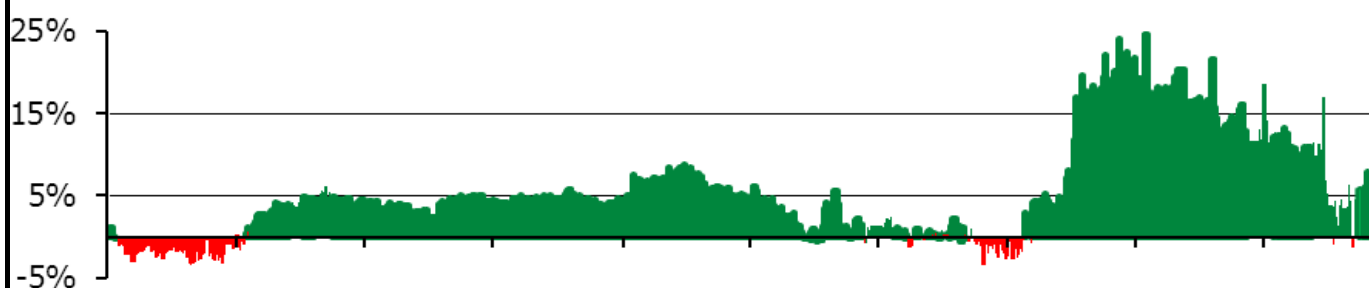
Version no. 39

January 2015

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 27/01/2015) :	SAR 1.47	Minimum subscription:	SAR 5,000
Net asset value of the fund :	SAR 8.38 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	27/01/2015	- 1.3%	12.3%	46.7%
QE Index	29/01/2015	- 3.1%	6.7%	40.5%

Source of statistics: Qatar Stock Exchange , and Osool & Bakheet Investment Company



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Monthly Analysis

The QE index declined 3.14% in January comparing to previous month. The majority sectors that declined were telecommunication and industry sector by 7.69% and 5.78% respectively. On the other hand, the best performer sectors were consumer goods and services and transportation sector, both increased 3.26% and 0.77%, respectively.

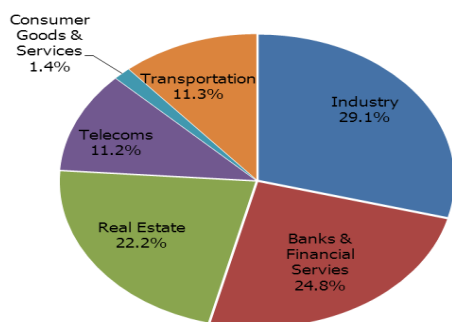
As for stocks level performance, industries Qatar and Doha Insurance Company were the worst performers this month, both declined 11.19% and 10.34%, respectively. On the other hand, both Medicare group and Qatar industrial manufacturing Company were the best performers this month, both increased 5.98% and 5.42%, respectively.

On the global level, Morgan Stanley Capital International (MSCI) index decreased in January by 1.88%. For the US market, S&P500 index and Dow Jones industrial both decreased by 3.10% and 3.69%, respectively. For the European markets, FTSE 100, DAX 30 and CAC 40 increased by 2.79%, 9.06% and 7.76% respectively during the month.

In commodities markets, the ounce of gold increased by 8.42% while silver's ounce increased by 9.87%, and Brent crude oil barrel decreased by 15.41% to settle at \$46.92 per barrel by the end of the month.

The unit price of, "Osool & Bakheet Qatari Trading Equity Fund" decreased during the month of January by 1.30% (increased by 46.65% since inception), where the benchmark "QE index" decreased by 3.14% (increased by 40.49% since fund inception).

Sectors Allocation of Fund Investments



Top holding companies

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

Important Notice: Osool & Bakheet Investment Company "OBIC" has made the best efforts to ensure that data collected hereby is true and accurate, even though, "OBIC" does not guarantee this information nor indemnify any unintentional error involved. The information mentioned here is not considered an advertisement for Osool & Bakheet products, nor does it offer an advice to buy, sell, or commit any investment actions. Investing in equities or any other investment instruments linked to equities, such as mutual funds, involves high volatility reflecting high degree of risk and therefore we recommend to always consult with a qualified financial advisor before investing in these instruments. In addition, we would like to note that the historical performance for any financial instruments or the benchmark does not reflect and could not be considered as a guide for the future performance, and OBIC does not guarantee that this performance will repeat or be the same in the future. To get the Terms and Conditions and see all the details related to Osool & Bakheet Investment Company funds and products please visit our website: www.obic.com.sa or kindly visit us at OBIC office in 7th floor of Akaria Bulding No.3, Olaya Street



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