



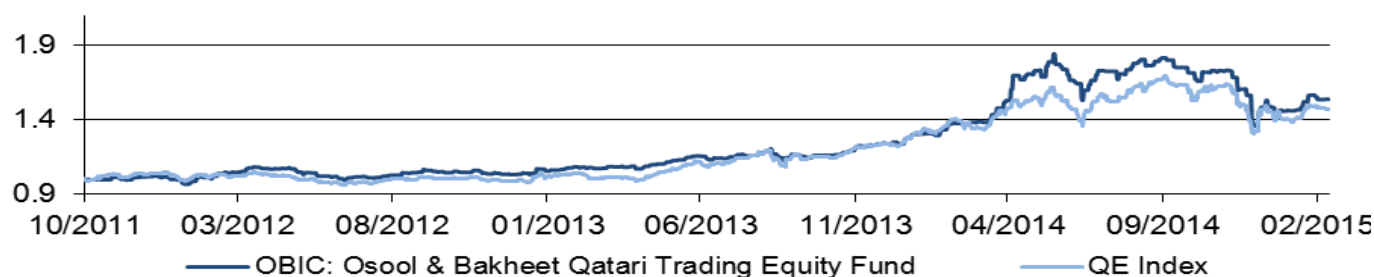
صندوق أصول و بخيت للمتاجرة بالأسهم القطرية Osool & Bakheet Qatari Trading Equity Fund

Monthly Report

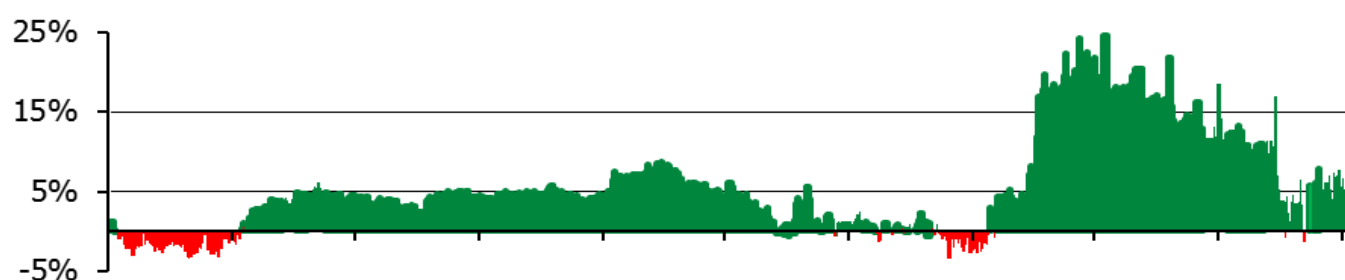
Version no. 40

February 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

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 24/02/2015) :	SAR 1.54	Minimum subscription:	SAR 5,000
Net asset value of the fund :	SAR 8.46 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	24/02/2015	4.8%	11.8%	53.6%
QE Index	26/02/2015	4.6%	5.7%	46.9%

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



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Monthly Analysis

The QE index increase by 4.59% in February comparing to previous month. The majority sectors that increased were Real estate and industry sectors by 9.10% and 6.34% respectively. On the other hand, there were no sectors that have negative growth comparing to the previous month.

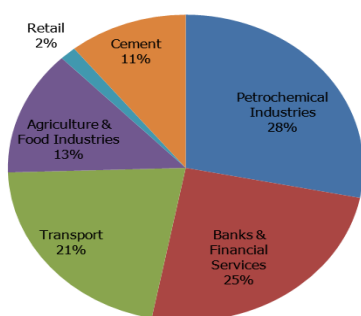
As for stocks level performance, Aamal Company and Medicare group were the best performers this month, both increased by 26.80% and 25.24%, respectively. On the other hand, both Salam International Investment Company and Qatar Cinema and film distribution Company were the worst performers this month, both declined 11.89% and 6.18%, respectively

On the global level, Morgan Stanley Capital International (MSCI) index increased in February by 5.68%. For the US market, S&P500 index and Dow Jones industrial both increased by 5.49% and 5.64%, respectively. For the European markets , FTSE 100, DAX 30 and CAC 40 increased by 2.92%, 6.61% and 7.54% respectively during the month .

In commodities markets, the ounce of gold decreased by 5.49% while silver's ounce decreased by 3.77%, and Brent crude oil barrel increased by 33.29% to settle at \$62.54 per barrel by the end of the month.

The unit price of, "Osool & Bakheet Qatari Trading Equity Fund" increased during the month of February by 4.77% (increased by 53.6% since inception), where the benchmark "QE index" increased by 4.59% (increased by 46.9% since fund inception).

Sectors Allocation of Fund Investments



Top holding companies

Industries Qatar
Qatar Islamic Bank
Ooredoo
Masraf Al Rayan
Ezdan Real Estate 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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