



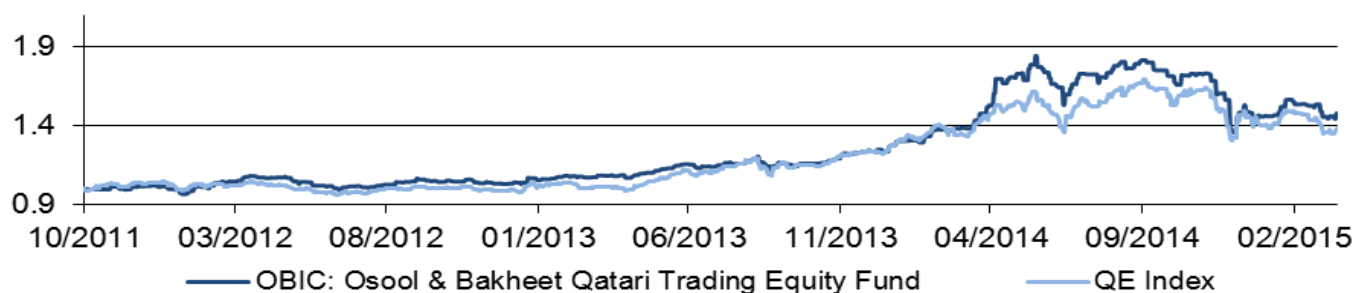
صندوق أصول و بخيت للمتاجرة بالأسهم القطرية Osool & Bakheet Qatari Trading Equity Fund

Monthly Report

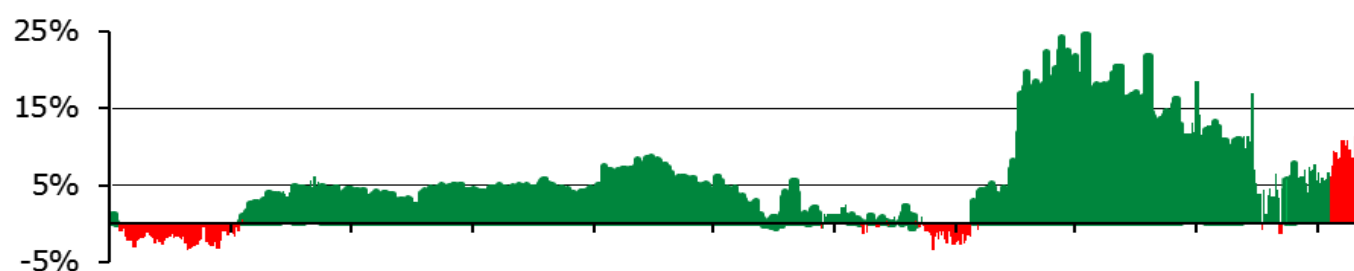
Version no. 41

March 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 31/03/2015) :	SAR 1.48	Minimum subscription:	SAR 5,000
Net asset value of the fund :	SAR 8.05 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	2 years	3 years	Since inception
OBIC: Osool & Bakheet Qatari Trading Equity Fund	31/03/2015	-3.7%	5.4%	36.0%	37.4%	47.9%
QE Index	31/03/2015	-5.9%	0.6%	36.5%	33.2%	38.3%

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



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Monthly Analysis

The QE index has been decreased by 5.90% in March comparing to the previous month. The majority sectors that decreased were Telecoms and Consumer Goods & Services sectors by 6.88% and 5.05% respectively. On the other hand, the only sector that shows an increase is the insurance sector by 1.92%.

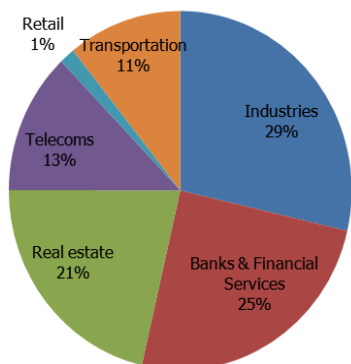
As for stocks level performance, Dlala holding Company and Qatari investor group were the worst performers this month, both decreased by 17.07% and 14.14%, respectively. On the other hand, both Qatar Cinema & Film Distribution Company and Qatar General Insurance & Reinsurance Co were the best performers this month, both increased 19.51% and 8.30%, respectively

On the global level, Morgan Stanley Capital International (MSCI) index decreased in March by 1.81%. For the US market, S&P500 index and Dow Jones industrial both decreased by 1.74% and 1.97%, respectively. For the European markets FTSE 100 shows a decreased by 2.50%, while DAX 30 and CAC 40 increased by 4.95% and 1.66% respectively during the month.

In commodities markets, the ounce of gold decreased by 2.45% while silver's ounce increased by 0.33%, and Brent crude oil barrel decreased by 14.79% to settle at \$53.29 per barrel by the end of the month.

The unit price of, "Osool & Bakheet Qatari Trading Equity Fund" decreased during the month of March by 3.72 % (increased by 47.94% since inception), where the benchmark "QE index" decreased by 5.90% (increased by 38.26% since fund inception).

Sectors Allocation of Fund Investments



Top holding companies

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

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