



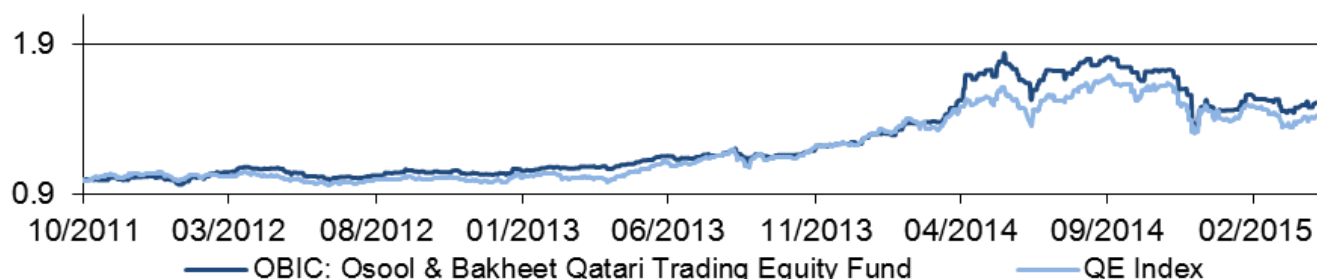
صندوق أصول و بخيت للمتاجرة بالأسهم القطرية Osool & Bakheet Qatari Trading Equity Fund

Monthly Report

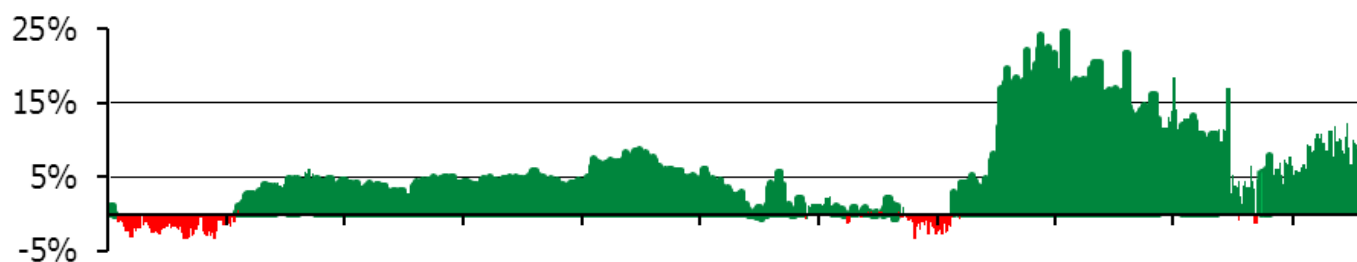
Version no. 42

April 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 28/04/2015) :	1.54 SAR	Minimum subscription:	SAR 5,000
Net asset value of the fund :	SAR 8.29 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	28/04/2015	3.9%	-7.9%	40.1%	43.1%	53.7%
QE Index	30/04/2015	3.9%	-4.0%	40.2%	39.8%	43.6%

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



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Monthly Analysis

The QE index has been increased by 3.87% in April comparing to the previous month. The majority sectors that increased were Real estate and Consumer Goods & Services sectors by 9.42% and 6.46% respectively. On the other hand, the only sector that shows a decreased is the Telecom sector by 1.61%.

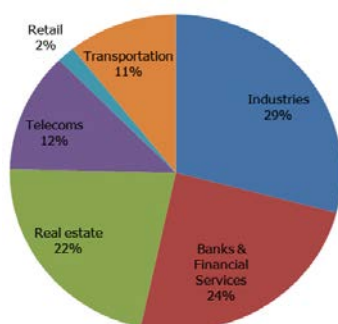
As for stocks level performance, Qatari investor group and Qatar German Co for Medical Devices were the best performers this month, both increased by 24.25% and 23.11%, respectively. On the other hand, both Gulf International Services Co and Qatar General Insurance & Reinsurance Co were the worst performers this month, both decreased 7.08% and 5.52%, respectively.

On the global level, Morgan Stanley Capital International (MSCI) index increased in April by 2.16%. For the US market, S&P500 index and Dow Jones industrial both increased by 0.85% and 0.36%, respectively. For the European markets FTSE 100 and CAC 40 shows an increased by 2.77% and 0.26% respectively during the month, while DAX 30 decreased by 4.28%

In commodities markets, the ounce of gold increased by 0.07%, while silver's ounce decreased by 3.12%, and Brent crude oil barrel increased by 19.63% to settle at \$63.75 per barrel by the end of the month.

The unit price of, "Osool & Bakheet Qatari Trading Equity Fund" increased during the month of April by 3.88 % (increased by 53.68% since inception), where the benchmark "QE index" increased by 3.87% (increased by 43.61% since fund inception).

Sectors Allocation of Fund Investments



Top holding companies

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

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