



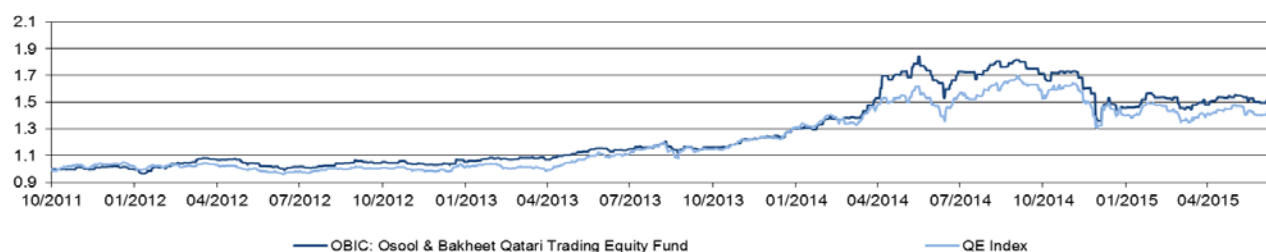
صندوق أصول و بخيت للمتاجرة بالأسهم القطرية Osool & Bakheet Qatari Trading Equity Fund

Monthly Report

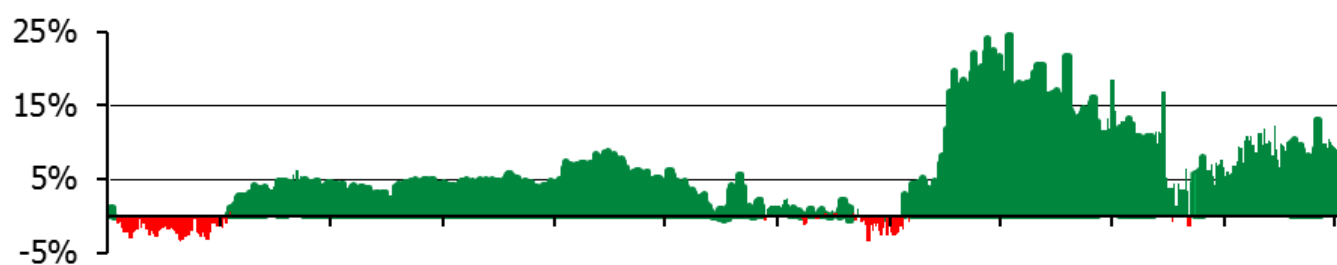
Version no. 44

June 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 30/06/2015) :	1.52 SAR	Minimum subscription:	SAR 5,000
Net asset value of the fund :	SAR 8.07 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	30/06/2015	1.0%	-0.5%	33.4%	53.8%	52.5%
QE Index	30/06/2015	1.3%	6.2%	31.5%	50.2%	44.0%

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



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Monthly Analysis

The QE index has been increased by 1.27% in June comparing to the previous month. The majority sectors that decreased were Telecom and Insurance sectors by 6.86% and 2.79% respectively. On the other hand, the sectors that show an increase are Industrials and Real Estate sectors by 3.13% and 1.62% respectively.

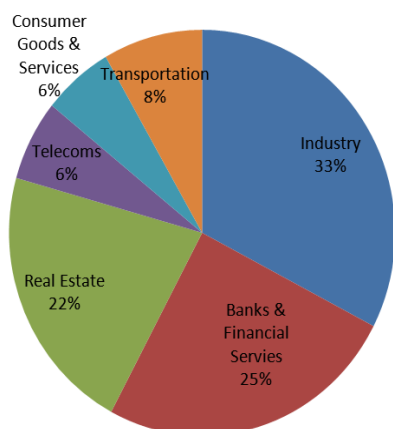
As for stocks level performance, Qatari-German Medical Devices Company and Ooredoo were the worst performers this month, both decreased by 9.74% and 7.94%, respectively. On the other hand, both Medicare Group and United Development Company were the best performers this month, both increased by 10.06% and 6.63%, respectively.

On the global level, Morgan Stanley Capital International (MSCI) index decreased in June by 2.46%. For the US market, S&P500 index and Dow Jones industrial both decreased by 2.10% and 2.17%, respectively. For the European markets FTSE 100 shows a decrease by 6.64% during the month, while CAC 40 and DAX 30 decreased by 4.35% and 4.11% respectively.

In commodities markets, the ounce of gold decreased by 1.50% and silver's ounce decreased by 5.72%, while Brent crude oil barrel decreased by 6.36% to settle at \$58.860 per barrel by the end of the month.

The unit price of, "Osool & Bakheet Qatari Trading Equity Fund" increased during the month of June by 0.98 % (increased by 52.47% since inception), where the benchmark "QE index" increased by 1.27% (increased by 44.04% since fund inception).

Sectors Allocation of Fund Investments



Top holding companies

Top holding companies
Industries Qatar
Masraf Al Rayan
Ezdan Real Estate Co.
United Development Company
Aamal Company

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