



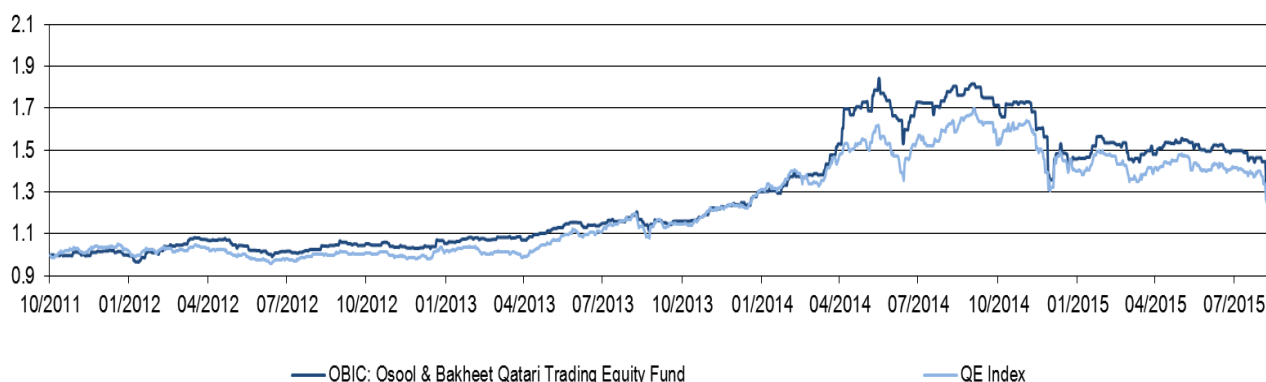
صندوق أصول و بخيت للمتاجرة بالأسهم القطرية Osool & Bakheet Qatari Trading Equity Fund

Monthly Report

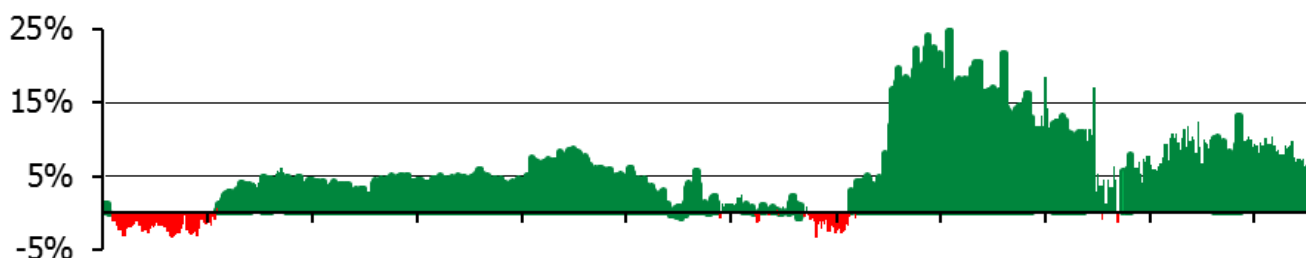
Version no. 46

August 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 30/08/2015) :	1.30 SAR	Minimum subscription:	SAR 5,000
Net asset value of the fund :	SAR 6.87 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	30/08/2015	-12.8%	-26.3%	11.1%	24.7%	29.8%
QE Index	31/08/2015	-1.9%	-15.0%	20.2%	36.3%	36.5%

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



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Monthly Analysis

The QE index has been decreased by 1.88% in August compared to the previous month. The majority sectors that decreased were Telecom and Consumer Goods & services sectors by 12.66% and 6.29% respectively. On the other hand, the only sector that showed an increase was Real Estate sector by 0.31%.

As for stocks level performance, Dlala Holding Company and Al Khaleej Takaful Insurance & Reinsurance were the worst performers this month, both decreased by 23.37% and 18.95% respectively. On the other hand, both Ezdan Real Estate Co. and Commercial Bank of Qatar were the best performers this month, both increased by 8.21% and 5.90%, respectively.

On the global level, Morgan Stanley Capital International (MSCI) index decreased in August by 6.81%. For the US market, S&P500 index and Dow Jones Industrial index both decreased by 6.26% and 6.57% respectively. For the European markets FTSE 100, CAC 40 and DAX 30 shows a decrease during the month by 6.70%, 8.45% and 9.28% respectively.

In commodities markets, the ounce of gold increased by 3.55% while silver's ounce decreased by 1.32%, and Brent crude oil barrel decreased by 9.56% to settle at \$48.51 per barrel by the end of the month.

The unit price of, "Osool & Bakheet Qatari Trading Equity Fund" decreased during the month of August by 12.76 % (increased by 29.85% since inception), where the benchmark "QE index" decreased by 1.88% (increased by 36.52% since fund inception).

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



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