



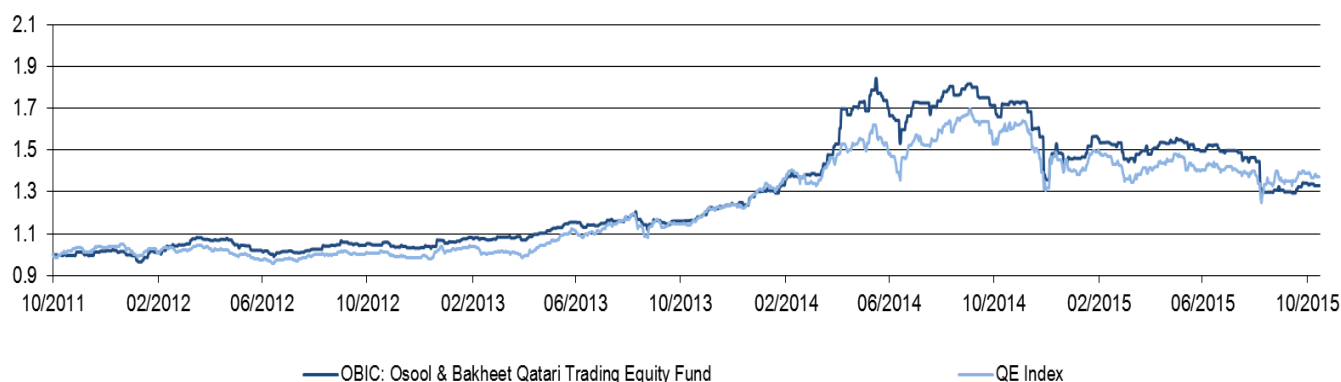
صندوق أصول و بخت للمتاجرة بالأسهم القطرية Osool & Bakheet Qatari Trading Equity Fund

Monthly Report

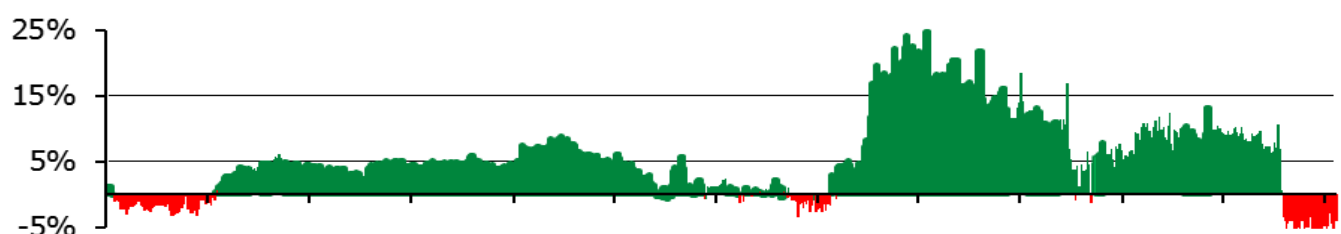
Version no. 48

October 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 27/10/2015) :	1.33 SAR	Minimum subscription:	SAR 5,000
Net asset value of the fund :	7.01 Million SAR	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	27/10/2015	2.7%	-22.6%	14.2%	27.1%	33.0%
QE Index	29/10/2015	1.2%	-14.0%	18.0%	35.8%	37.0%

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



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Monthly Analysis

The QE index has been increased by 1.22% in October comparing to the previous month. The majority sectors that decreased were Banks & Financial Services and Insurance sectors by 1.13% and 0.27% respectively. On the other hand, the sectors that show an increased are Transportation and Real estate sectors by 5.77% and 4.55% respectively.

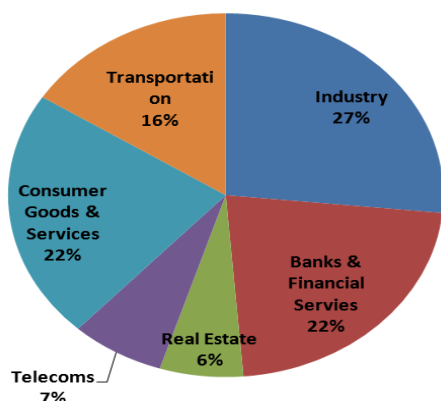
As for stocks level performance, Islamic Holding Group and Al Khaleej Takaful Group were the worst performers this month, both decreased by 8.31% and 6.53%, respectively. On the other hand, both Qatari German For Medical Devices and Qatar Gas Transport Company were the best performers this month, both increased by 23.56% and 10.69%, respectively.

On the global level, Morgan Stanley Capital International (MSCI) index increased in October by 7.83%. For the US market, S&P500 index and Dow Jones Industrial index both increased by 8.30% and 8.47%, respectively.

For the European markets FTSE 100, CAC 40 and DAX 30 showed an increase by 4.94%, 9.93% and 12.32% respectively. In commodities markets, the ounce of gold increased by 2.46%, silver's ounce increased by 6.91% and Brent crude oil barrel increased by 2.04% to settle at \$48.00 per barrel by the end of the month.

The unit price of, "Osool & Bakheet Qatari Trading Equity Fund" increased during the month of October by 2.70% (increased by 33.00% since inception), where the benchmark "QE index" increased by 1.22% (increased by 37.00% since fund inception).

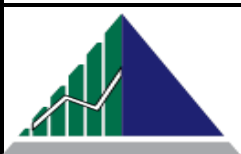
Sectors Allocation of Fund Investments



Top holding companies

Industries Qatar
Qatar Gas Transport Co
Qatar Fuel Company
Qatar Islamic Bank
Qatar National Navigation and Transport Company

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