



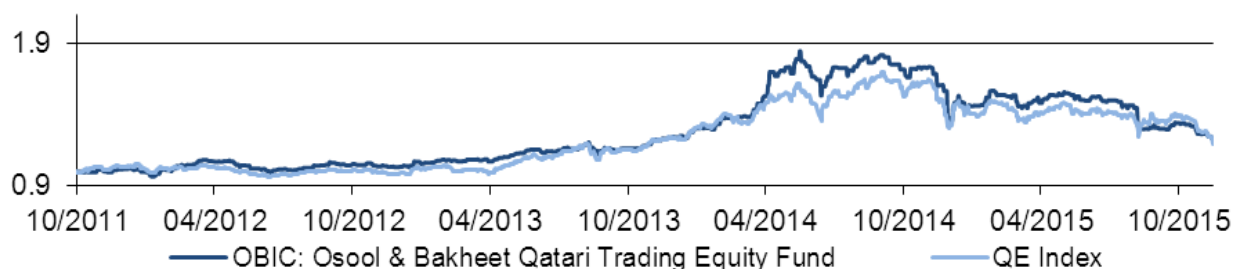
# صندوق أصول و بخيت للمتاجرة بالأسهم القطرية Osool & Bakheet Qatari Trading Equity Fund

Monthly Report

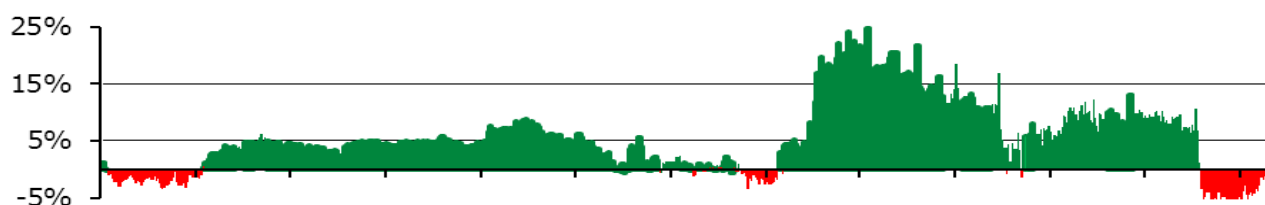
Version no. 49

November 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 29/11/2015) :	1.23 SAR	Minimum subscription:	SAR 5,000
Net asset value of the fund :	6.42 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	29/11/2015	-7.3%	-22.9%	1.0%	18.6%	23.3%
QE Index	30/11/2015	-13.0%	-20.9%	-2.7%	20.1%	19.13 %

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



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## Monthly Analysis

The QE index has been decreased by 13.04% in November comparing to the previous month. All sectors decreased; on top were Real Estate and Telecom sectors by 17.15% and 15.20% respectively.

As for stocks level performance, Gulf International Services Co. and Alkhalij Commercial Bank were the worst performers this month, both decreased by 26.68% and 21.78%, respectively. On the other hand, the Only Stock increasing was Al Ahli Bank by 5.32%.

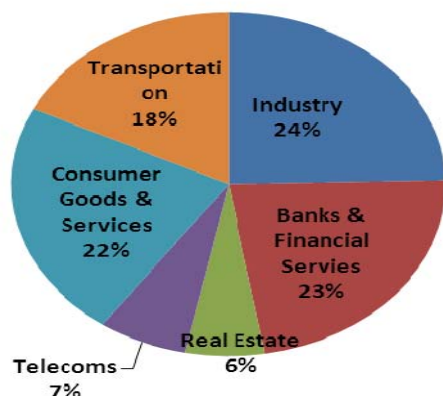
On the global level, Morgan Stanley Capital International (MSCI) index increased in November by 0.67%. For the US market, S&P500 index and Dow Jones Industrial index both increased by 0.05% and 0.32%, respectively.

For the European markets CAC 40 and DAX 30 showed an increased by 1.22% and 4.90% respectively. On the other hand FTSE 100 decreased by 0.08%.

In commodities markets, the ounce of gold decreased by 6.82% and silver's ounce decreased by 9.38%, and Brent crude oil barrel decreased by 10.25% to settle at \$43.08 per barrel by the end of the month.

The unit price of, "Osool & Bakheet Qatari Trading Equity Fund" decreased during the month of November by 7.33% (increased by 23.26% since inception), where the benchmark "QE index" decreased 13.04% by (increased by since 19.13 % fund inception).

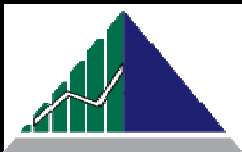
### Sectors Allocation of Fund Investments



### Top holding companies

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

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