



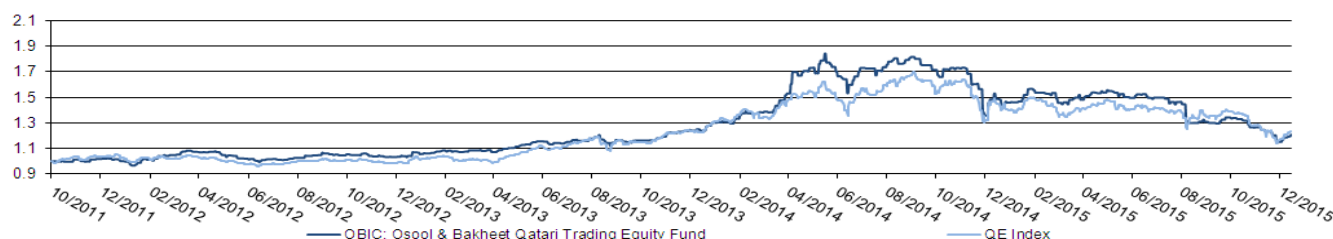
صندوق أصول و بخيت للمتاجرة بالأسهم القطرية Osool & Bakheet Qatari Trading Equity Fund

Monthly Report

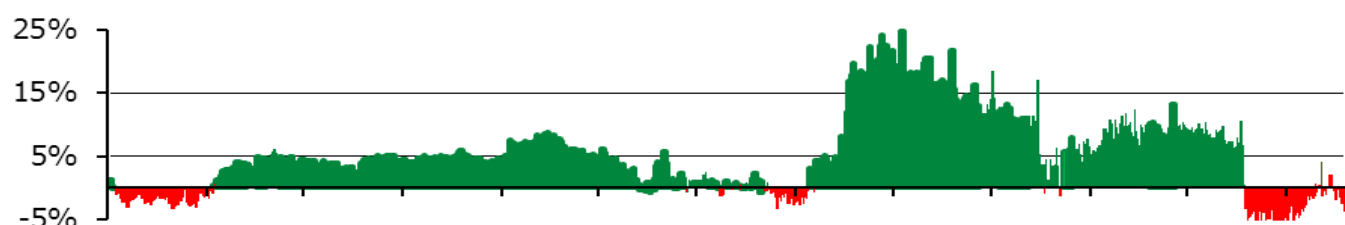
Version no.50

December 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 31/12/2015) :	:1.21SAR	Minimum subscription:	SAR 5,000
Net asset value of the fund :	:6.29 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	31/12/2015	-2.1%	-18.7%	-2.5%	16.1%	20.7%
QE Index	31/12/2015	3.4%	-15.1%	0.5%	24.8%	23.1%

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



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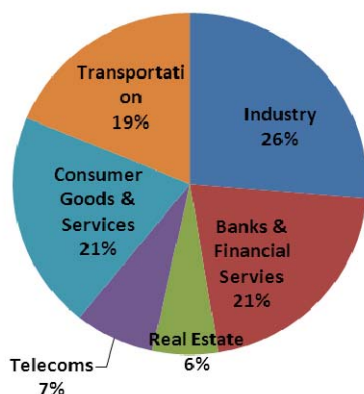
Monthly Analysis

The QE index has been increased by 3.36% in December comparing to the previous month. Some sectors within the index were decreased. Transportation and consumer goods & services sectors were the worst in performance this month, both sectors decreased 3.56% and 3.18%, respectively. On the other hand, both Telecommunications and Industrial sectors were the best performers this month. Both increased 10.79% and 7.97%, respectively.

As for stocks level performance, Medicare Group and Qatar Cinema and Film Distribution Co. were the worst performers this month, both decreased by 11.63% and 10.53%, respectively. On the other hand, alamaal Co. Stock increased by 13.74%.

The unit price of, "Osool & Bakheet Qatari Trading Equity Fund" decreased during the month of December by 2.1 % (increased by 20.7 % since inception), where the benchmark "QE index" increased by 3.4 % (increased by 23.1 % since fund inception).

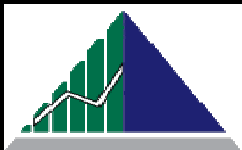
Sectors Allocation of Fund Investments



Top holding companies

Industries Qatar
Qatar National Navigation and Transport Company
Qatar Fuel Company
Qatar Islamic Bank
Ooredoo

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