



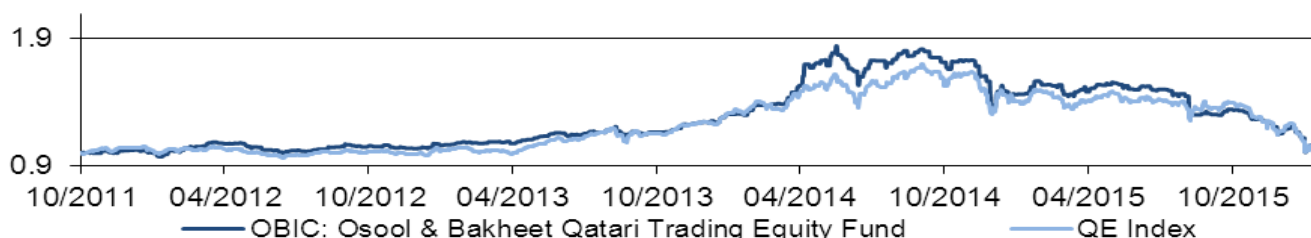
# صندوق أصول و بخيت للمتاجرة بالأسهم القطرية Osool & Bakheet Qatari Trading Equity Fund

Monthly Report

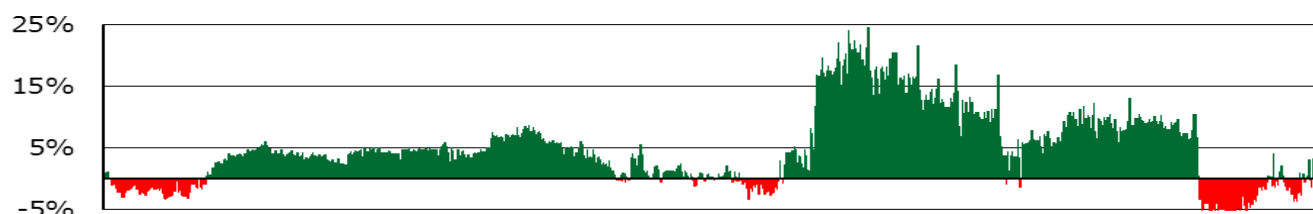
Version no.51

January 2016

## 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 / 1 / 2016 ) :	:1.09 SAR	Minimum subscription:	SAR 5,000
Net asset value of the fund :	:5.69 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	31/01/2016	-9.4%	-25.4%	-16.2%	2.8%	9.4%
QE Index	31/01/2016	-9.1%	-20.3%	-15.0%	8.7%	11.9%

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



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## Monthly Analysis

The QE index has been decreased by 9.09% in January compared to the previous month some sectors within the index were decreased. Consumer goods & services and Real Estate sectors were the worst in performance this month, both sectors decreased 12.53% and 11.94%, respectively. On the other hand, both Insurance were the best performer this month, increased 0.61%.

As for stocks level performance, Dlala Holding Co. and Islamic Holding Group were the worst performers this month, both decreased by 30.50% and 28.97%, respectively. On the other hand, Ooredoo Stock increased by 5.73%.

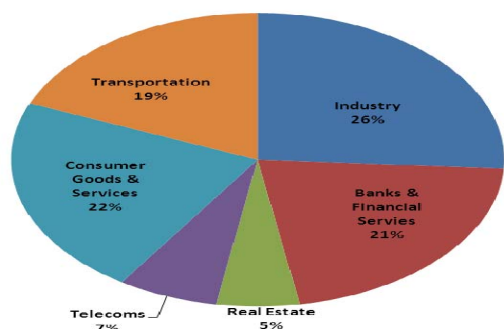
On the global level, Morgan Stanley Capital International (MSCI) index decreased in January by 6.05%. For the US market, S&P500 index and Dow Jones Industrial index both decreased by 5.07% and 5.50%, respectively.

For the European markets CAC 40 and DAX 30 showed a decrease by 4.75% and 8.80% respectively. Also FTSE 100 decreased by 2.54%.

In commodities markets, the ounce of gold increased by 5.35% and silver's ounce increased by 2.99%, and Brent crude oil barrel decreased by 13.04% to settle at \$32.69 per barrel by the end of the month.

The unit price of, "Osool & Bakheet Qatari Trading Equity Fund" decreased during the month of January by 9.36% (increased by 9.44% since inception), where the benchmark "QE index" decreased by 9.09% (increased by 11.94% since fund inception).

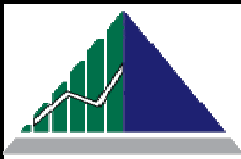
Sectors Allocation of Fund Investments



### Top holding companies

Industries Qatar
Qatar National Navigation and Transport Company
Qatar Fuel Company
Qatar International Islamic Bank
Medicare Group

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