



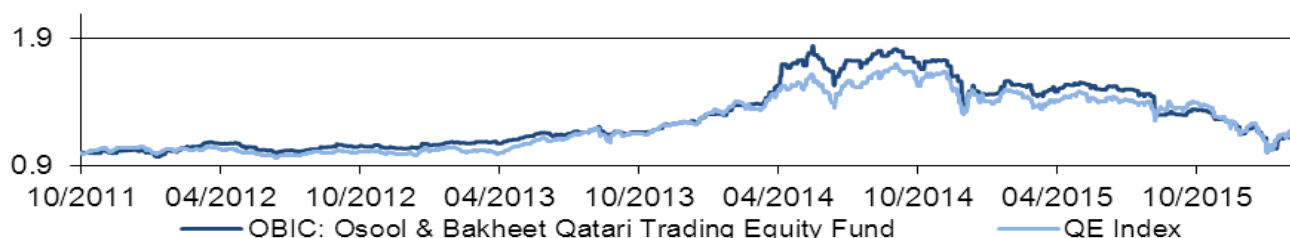
صندوق أصول و بخيت للمتاجرة بالأسهم القطرية Osool & Bakheet Qatari Trading Equity Fund

Monthly Report

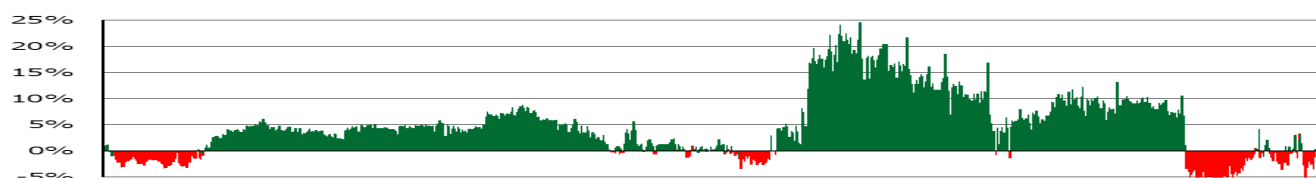
Version no.52

February 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 29 / 2 / 2016) :	:1.17 SAR	Minimum subscription:	SAR 5,000
Net asset value of the fund :	:6.12 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	28/02/2016	7.2%	-23.6%	-14.6%	8.9%	17.4%
QE Index	29/02/2016	4.3%	-20.5%	-16.0%	16.0%	16.8%

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



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Monthly Analysis

The QE index has been increased by 4.34% in February compared to the previous month. All sectors increase during the period. Consumer goods & services and Real Estate sectors were the best in performance this month, both sectors increased by 16.88% and 9.19%, respectively.

Regarding performance on stocks level, Gulf international Services Co. and Doha Insurance Company were the worst performers this month, both decreased by 14.34% and 13.10%, respectively. On the other hand, Qatari Investment Group Stock increased by 38.38%.

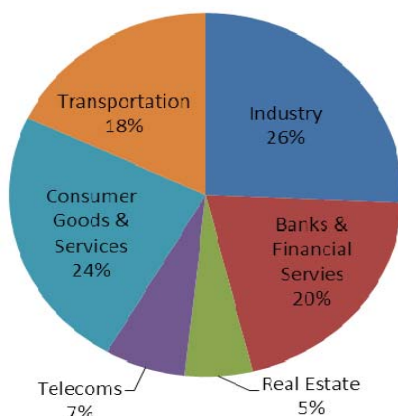
On global level, Morgan Stanley Capital International (MSCI) index decreased in February by 0.96%. For the US market, S&P500 index decreased by 0.41% and Dow Jones Industrial index increased by 0.30%.

For the European markets CAC 40 and DAX 30 showed a decrease by 1.44% and 3.09% respectively. Also FTSE 100 increased by 0.22%.

In commodities markets, the ounce of gold increased by 10.74% and silver's ounce increased by 4.42%, and Brent crude oil barrel increased by 10.34% to settle at \$36.07 per barrel by the end of the month.

The unit price of, "Osool & Bakheet Qatari Trading Equity Fund" during the month of February increased by 7.25%(increased by 17.37% since inception), where the benchmark "QE index" increased by 4.34%(increased by 16.79% since fund inception).

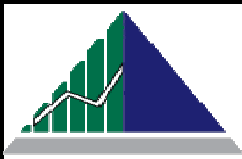
Sectors Allocation of Fund Investments



Top holding companies

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

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