



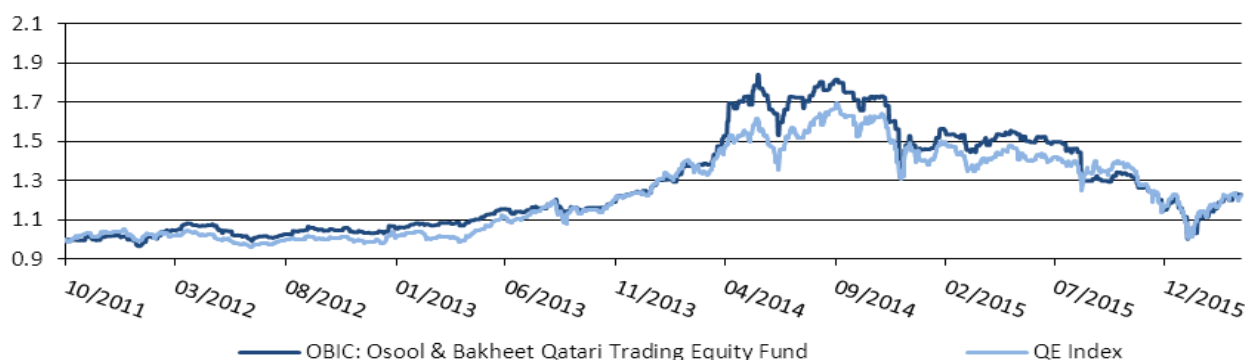
# صندوق أصول و بخيت للمتاجرة بالأسهم القطرية Osool & Bakheet Qatari Trading Equity Fund

Monthly Report

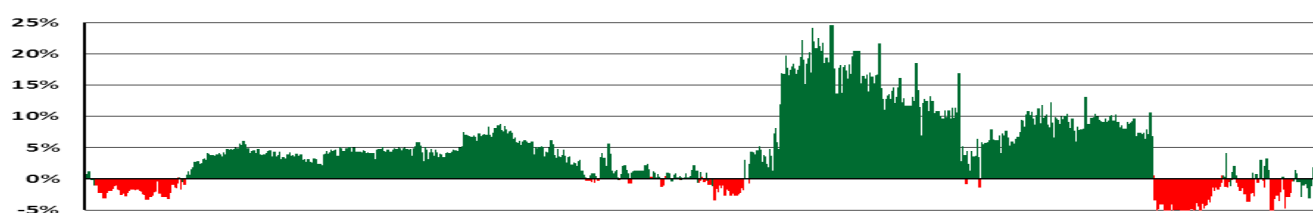
Version no.53

March 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 29/03/2016) :	: 1.23 SAR	Minimum subscription:	SAR 5,000
Net asset value of the fund :	: 6.39 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	29/03/2016	4.8%	-16.9%	-12.4%	13.1%	22.9%
QE Index	31/03/2016	4.9%	-11.4%	-10.9%	21.0%	22.5%

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



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## Monthly Analysis

The QE index has been increased by 4.89% in March compared to the previous month. All sectors increase during the period. Real Estate and Telecommunication sectors were the best in performance this month, both sectors increased by 12.60% and 10.50%, respectively.

Regarding performance on stocks level, Doha Bank Ltd. and United Development Company were the worst performers this month, both decreased by 11.23% and 13.10%, respectively. On the other hand, Qatari Investment Group Stock increased by 51.15%.

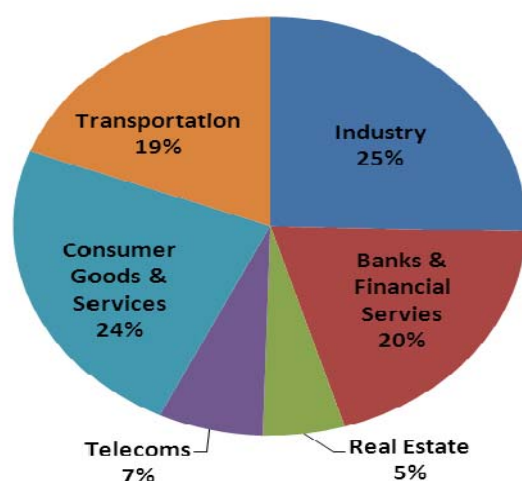
On the global level, Morgan Stanley Capital International (MSCI) index increased in March by 6.52%. For the US market, S&P500 index increased by 6.60% and Dow Jones Industrial index increased by 7.08%.

For the European markets CAC 40 and DAX 30 showed an increase by 0.72% and 4.95% respectively. Also FTSE 100 increased by 1.28%.

In commodities markets, the ounce of gold decreased by 0.44% and silver's ounce increased by 3.65%, and Brent crude oil barrel increased by 3.44% to settle at \$37.31 per barrel by the end of the month.

The unit price of, "Osool & Bakheet Qatari Trading Equity Fund" during the month of March increased by 4.75% (increased by 22.95% since inception), where the benchmark "QE index" increased by 4.89% (increased by 22.50% since fund inception).

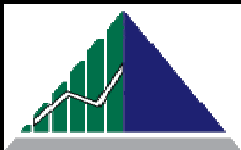
## Sectors Allocation of Fund Investments



### Top holding companies

Industries Qatar
Qatar Fuel Company
Medicare Group
Zad Holding Co.
Qatar National Navigation and Transport Company

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