



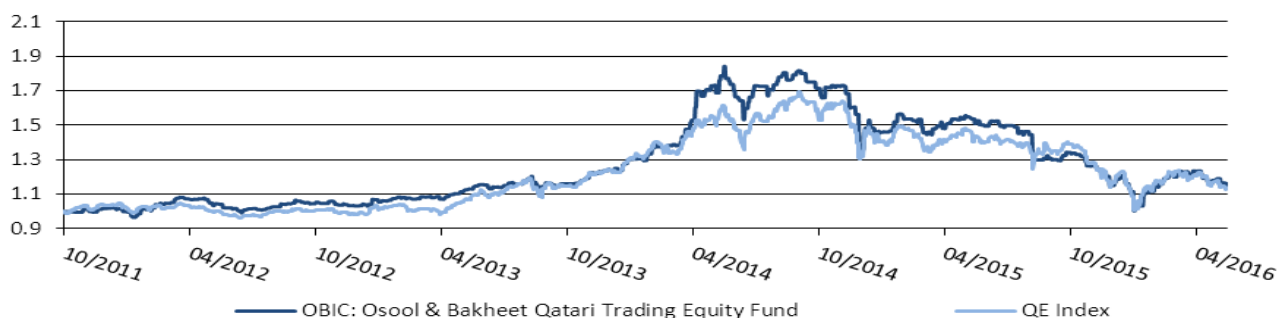
صندوق أصول و بخيت للمتاجرة بالأسهم القطرية Osool & Bakheet Qatari Trading Equity Fund

Monthly Report

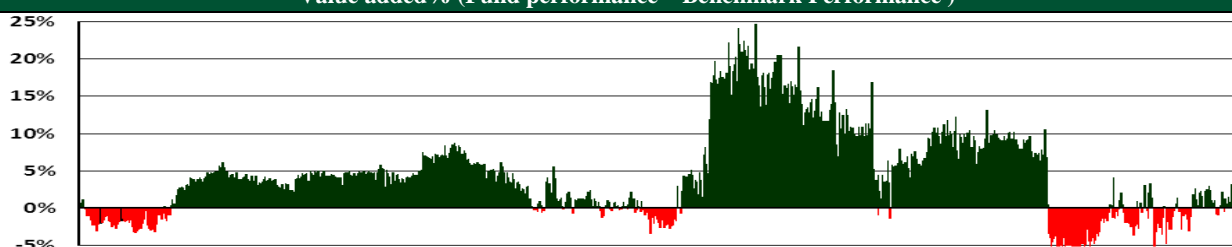
Version no.55

May 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 31/05/2016) :	:1.15 SAR	Minimum subscription:	SAR 5,000
Net asset value of the fund :	: 5.95 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	31/05/2016	-3.5%	-23.7%	-35.6%	1.9%	15.1%
QE Index	31/05/2016	-6.4%	-20.8%	-30.3%	3.3%	12.6%

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



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Monthly Analysis

The QE index has been decreased by 6.36% in April compared to the previous month. All sectors decreased during the period decreased. Telecom Sector and Real Estate Sector were the worst in performance this month, both sectors decreased by 10.45% and 8.41% respectively.

As for stocks level performance, Ooredoo and Barwa Real Estate Co. were the worst performers this month, both decreased by 10.58% and 10.36%, respectively. On the other hand, the best performer was Medicare Group, which has increased by 10.03%.

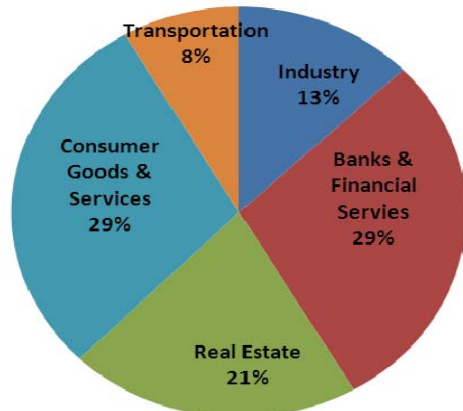
On the global level, Morgan Stanley Capital International (MSCI) index increased in May by 0.23%. For the US market, S&P500 index increased by 1.53% and Dow Jones Industrial index increased by 0.08%.

For the European markets CAC 40 and DAX 30 showed an increase by 1.73% and 2.23% respectively. Also FTSE 100 decreased by 0.18%.

In commodities markets, the ounce of gold decreased by 6.07% and silver's ounce decreased by 10.38%, and Brent crude oil barrel increased by 8.10% to settle at \$48.96 per barrel by the end of the month.

The unit price of, "Osool & Bakheet Qatari Trading Equity Fund" during the month of May decreased by 3.48% (increased by 15.13% since inception), where the benchmark "QE index" decreased by 6.36% (increased by 12.61% since fund inception).

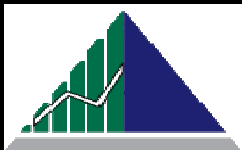
Sectors Allocation of Fund Investments



Top holding companies

Qatar Fuel Company
Zad Holding Co.
Qatar International Islamic Bank
Ezdan Real Estate Co.
Qatar Islamic Bank

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شركة أصول و بخيت الاستثمارية
Osool & Bakheet Investment Company

Phone: +966-11-4191797
Fax: +966-11-4191899
P.O. Box 63762 Riyadh 11526
CMA License: 08126-07
www.obic.com.sa