



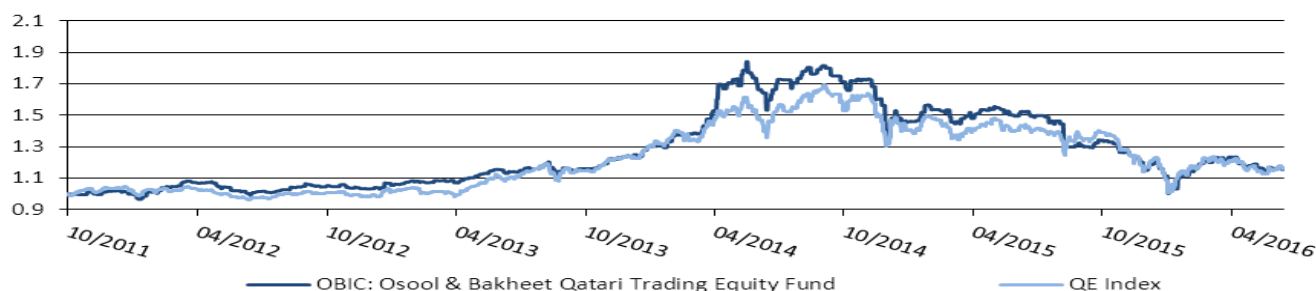
صندوق أصول و بخيت للمتاجرة بالأسهم القطرية Osool & Bakheet Qatari Trading Equity Fund

Monthly Report

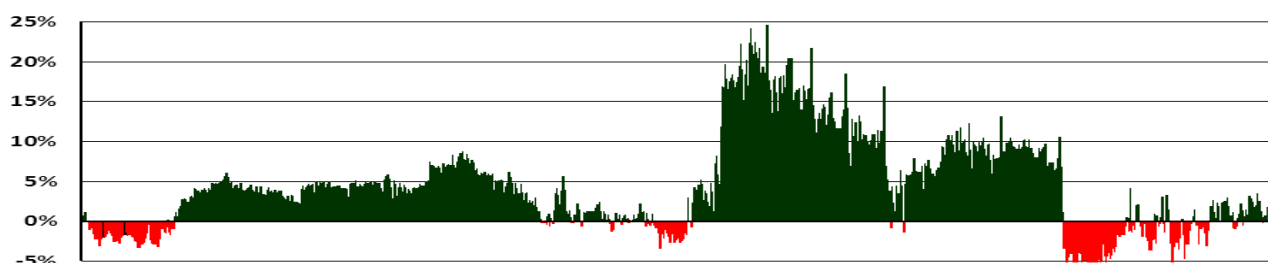
Version no.56

June 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 28/06/2016) :	: 1.16 SAR	Minimum subscription:	SAR 5,000
Net asset value of the fund :	: 6.02Million 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	28/06/2016	1.1%	-23.7%	-24.1%	1.8%	16.4%
QE Index	30/06/2016	3.6%	-19.0%	-14.0%	6.6%	16.7%

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



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

Monthly Report

Version no.56

June 2016

Monthly Analysis

The QE index has been increased by 3.6% in June compared to the previous month. All sectors increased during the period. Real Estate Sector and Telecom Sector were the best in performance this month, both sectors increased by 6.5% and 5.6% respectively.

As for stocks level performance, Al Ahli Bank and Medicare Group were the worst performers this month, both decreased by 10.6% and 8.8%, respectively. On the other hand, the best performer was Dlala Holding Company, which has increased by 16.2%.

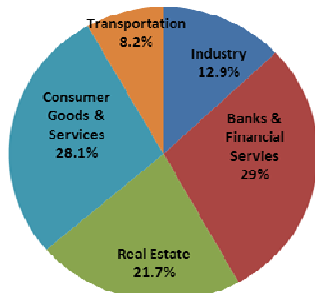
On the global level, Morgan Stanley Capital International (MSCI) index decreased in June by 1.3%. For the US market, S&P500 index increased by 0.1% and Dow Jones Industrial index increased by 0.1%.

For the European markets, CAC 40 and DAX 30 showed a decrease by 5.9% and 5.7% respectively. Also FTSE 100 increased by 4.4%.

In commodities markets, the ounce of gold increased by 8.8% and silver's ounce by 17.0%, and Brent crude oil barrel decreased by 2.98% to settle at \$ 47.5 per barrel by the end of the month.

The unit price of, "Osool & Bakheet Qatari Trading Equity Fund" during the month of June increased by 1.1% (increased by 16.4% since inception), where the benchmark "QE index" increased by 3.6% (increased by 16.7% since fund inception).

Sectors Allocation of Fund Investments



Top holding companies

Ezdan Real Estate Co.

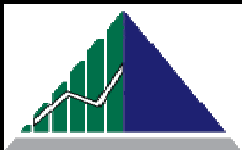
Zad Holding Co.

Qatar Fuel Company

Masraf Al Rayan

Qatar Islamic Bank

Important Notice: Osool & Bakheet Investment Company "OBIC" has made the best efforts to ensure that data collected hereby is true and accurate, even though, "OBIC" does not guarantee this information nor indemnify any unintentional error involved. The information mentioned here is not considered an advertisement for Osool & Bakheet products, nor does it offer an advice to buy, sell, or commit any investment actions. Investing in equities or any other investment instruments linked to equities, such as mutual funds, involves high volatility reflecting high degree of risk and therefore we recommend to always consult with a qualified financial advisor before investing in these instruments. In addition, we would like to note that the historical performance for any financial instruments or the benchmark does not reflect and could not be considered as a guide for the future performance, and OBIC does not guarantee that this performance will repeat or be the same in the future. To get the Terms and Conditions and see all the details related to Osool & Bakheet Investment Company funds and products please visit our website: www.obic.com.sa or kindly visit us at OBIC office in 7th floor of Akaria Building No.3, Olaya Street



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