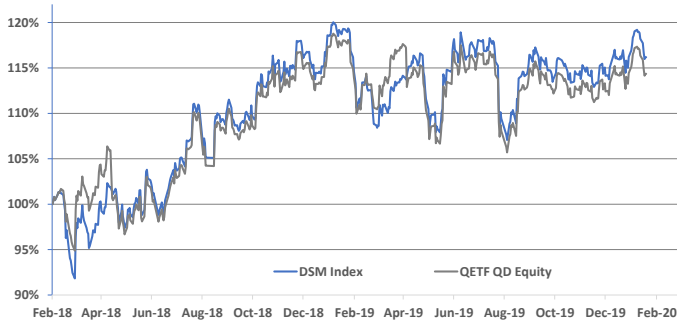


Investment Objective

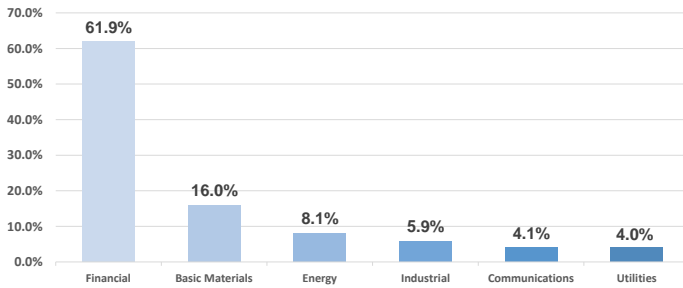
The QE Index ETF or QETF will seek to track the performance of the benchmark QE Price Index. The Index is the official index of Qatar, and the constituents are the 20 most highly capitalized and liquid companies listed. The QETF is a transparent, liquid and low-cost investment vehicle that offers access to Qatari Equities and the QETF will pay an annual dividend.

QETF vs Index Performance



Source: Aventicum Capital Management (Qatar) LLC, QE Index, Bloomberg

Index Sector Breakdown



Source: Aventicum Capital Management (Qatar) LLC, QE Index, Bloomberg

For more details:

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Note: All QETF figures are based on NAV

Disclaimer

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Fact Sheet as of January 30, 2020

Ticker	QETF QD
Domicile	Qatar
Underlying Index	Qatar Exchange Index
Rebalancing Frequency	Semi-Annually
ISIN	QA0001W26QQ0
Base Currency	QAR
Listing Date	March 5, 2018
Launch NAV/ Unit	QAR 8.988
Nav/ Unit	QAR 10.278
Total Expense Ratio	0.50%
Total AUMs (QAR m)	367.3
Income Treatment	Distribution
Distribution Frequency	Annually
Investment Manager	Aventicum Capital Management (Qatar) LLC
Custodian	Standard Chartered Bank
Auditor	KPMG
Source: Aventicum Capital Management (Qatar) LLC and Bloomberg	
As of 01/30/2020	

Top Ten Holdings (%)

Qatar National Bank	15.92
Qatar Islamic Bank	13.04
Industries Qatar	11.39
Masraf Al Rayan	9.41
Qatar Fuel	7.12
Commercial Bank	6.39
Qatar International Islamic Bank	4.74
Qatar Insurance	4.17
Qatar Electricity & Water	4.01
Mesaieed Petrochemical Holding	3.74
Total	79.92

Source: Aventicum Capital Management (Qatar) LLC, QE Index, Bloomberg

Performance Vs. Benchmark

	QETF	QE Index
1 Month	0.12%	0.16%
3 Months	2.35%	2.48%
6 Months	-0.93%	-0.60%
YTD	0.12%	0.16%
Inception (02/12/2018)	14.35%	16.18%

Source: Aventicum Capital Management (Qatar) LLC, QE Index, Bloomberg

Characteristics Vs Benchmark

	QETF	QE Index
Standard Deviation	0.89%	0.87%
Tracking Error	0.29%	
Dividend yield	4.14%	
3 Months ADTV (QAR mn)	0.1	207.7

Source: Aventicum Capital Management (Qatar) LLC, Bloomberg