Qatar Exchange Traded Fund
Vision. Value. Growth.

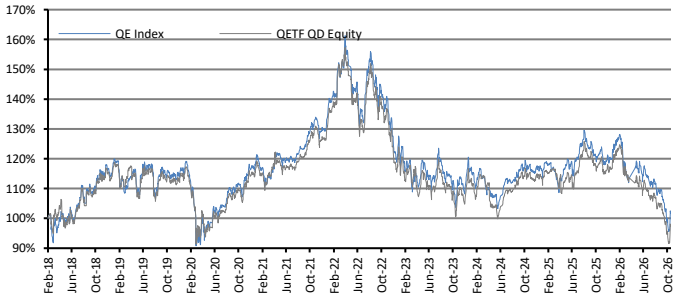
Investment Objective

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.

Fund Manager's Commentary

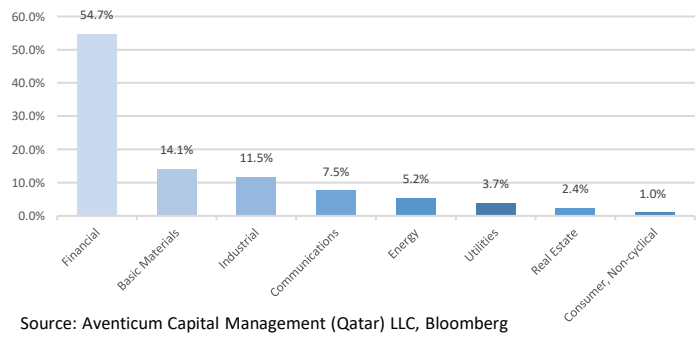
The QE Index recorded a negative performance of -1.01% during the month of October. On a total return basis, the Financials sector emerged as the top-performing sector within the market, recording a gain of 0.45%, followed by the Utlities sector, recording a gain of 0.12%, while Energy sector was almost flat where it recorded 0.04% return, followed by the Communications sector 0.03% and the Real Estate sector of 0.02%. The Consumer Staples sector posted a negative return of -0.03%, while Materials followed behind with a drop of -0.50%. Meanwhile, the Industrial sector suffered the steepest overall sector pullback, falling by -1.15% for the month.

QETF Vs. Index Performance



Source: Aventicum Capital Management (Qatar) LLC, Bloomberg
As of 29/10/2026

Index Sector breakdown



Source: Aventicum Capital Management (Qatar) LLC, Bloomberg
As of 29/10/2026

For more details:

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Note: All QETF figures are based of Oct 29, 2026, NAV

Factsheet as of Oct 29, 2026

Ticker	QETF QD
Domicile	Qatar
Underlying Index	Qatar Exchange Index
Rebalancing Frequency	Quarterly
ISIN	QA0001W26QQ0
Base Currency	QAR
Listing Date	March 5, 2018
Launch NAV/ Unit	QAR 8.988
NAV/ Unit	QAR 8.761
Total Expense Ratio	0.50%
Total AUMs (QAR Mn)	356.5
Income Treatment	Distribution
Distribution Frequency	Annually
Investment Manager	Aventicum Capital Management (Qatar) LLC
Custodian	Standard Chartered Bank
Auditor	PWC

Source: Aventicum Capital Management (Qatar) LLC, Bloomberg
As of 29/10/2026

Top Ten Holdings (%)

Qatar National Bank	15.79
Qatar Islamic Bank	14.81
Industries Qatar	10.75
Ooredoo	7.55
Qatar International Islamic Bank	5.76
Qatar Gas Transport	5.71
Commercial Bank	5.57
Al Rayan Bank	5.16
Dukhan Bank	4.77
Qatar Fuel	4.26
Total	**80.13**

Source: Aventicum Capital Management (Qatar) LLC, Bloomberg
As of 29/10/2026

Performance Vs. Benchmark

	QETF	QE Index
1 Month	-1.05%	-1.01%
3 Months	-7.86%	-7.76%
6 Months	-12.88%	-12.75%
YTD	-16.34%	-14.97%
Inception (02/12/2018)	-2.53%	+1.82%

Source: Aventicum Capital Management (Qatar) LLC, Bloomberg
As of 29/10/2026

Characteristics Vs. Benchmark

	QETF	QE Index
Standard Deviation	0.90%	0.88%
Tracking Error	0.28%	
Dividend yield	5.48%	
3 Months ADTV (QAR Mn)	0.1	298.2

Source: Aventicum Capital Management (Qatar) LLC, Bloomberg
As of 29/10/2026

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