

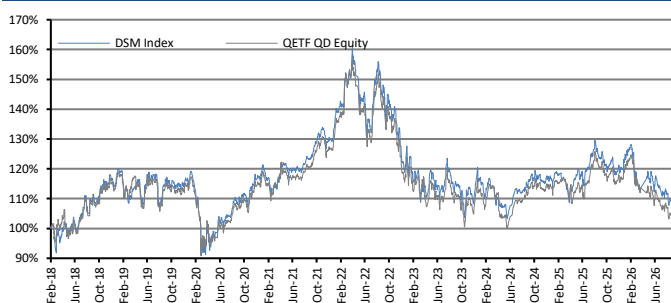
Investment Objective

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

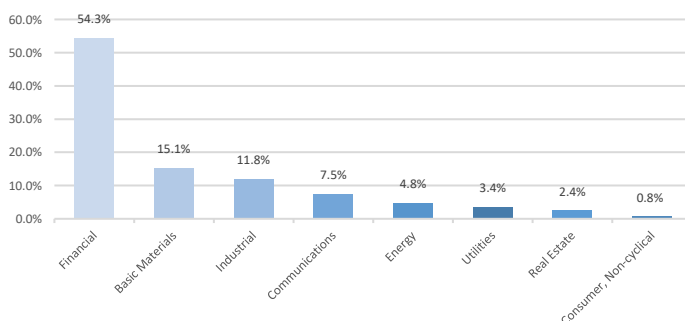
The QE Index recorded a negative performance of -1.15% during the month of August. On a total return basis, the Consumer Staples sector was the best-performing sector, recording a return of 2.52%, followed by Communication Services and Materials, which posted returns of 1.20% and 1.07%, respectively. The Real Estate sector recorded a return of -0.34%, followed by Financials at -0.42%. The Industrials sector declined by -2.50%, while the Energy sector recorded a return of -3.16%. The Utilities sector was the worst-performing sector during the period, recording a return of -7.92%.

QETF Vs. Index Performance



Source: Aventicum Capital Management (Qatar) LLC, Bloomberg
As of 31/08/2026

Index Sector breakdown



Source: Aventicum Capital Management (Qatar) LLC, Bloomberg
As of 31/08/2026

For more details:

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Note: All QETF figures are based of Aug 31, 2026 NAV

Factsheet as of Aug 31, 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 9.392
Total Expense Ratio	0.50%
Total AUMs (QAR m)	381.7
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 31/08/2026

Top Ten Holdings (%)

Qatar Islamic Bank	15.41
Qatar National Bank	15.21
Industries Qatar	11.25
Ooredoo	7.45
Qatar Gas Transport	5.86
Commercial Bank	5.59
Qatar International Islamic Bank	5.41
Al Rayan	4.99
Dukhan Bank	4.64
Qatar Navigation	4.28
Total	80.11

Source: Aventicum Capital Management (Qatar) LLC, Bloomberg
As of 31/08/2026

Performance Vs. Benchmark

	QETF	QE Index
1 Month	-1.22%	-1.15%
3 Months	-7.19%	-7.09%
6 Months	-13.29%	-11.29%
YTD	-10.31%	-8.88%
Inception (02/12/2018)	+4.49%	+9.12%

Source: Aventicum Capital Management (Qatar) LLC, Bloomberg
As of 31/08/2026

Characteristics Vs. Benchmark

	QETF	QE Index
Standard Deviation	0.90%	0.87%
Tracking Error	0.28%	
Dividend yield	5.11%	
3 Months ADTV (QAR Mn)	0.1	288.9

Source: Aventicum Capital Management (Qatar) LLC, Bloomberg
As of 31/08/2026

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