



Qatar Exchange Traded Fund  
Vision. Value. Growth.

## Key Investor Information: QE Index ETF (QETF)

This document is a Summary Prospectus which provides key investor information about this security. It is not marketing material. The information contained herein is provided to help an investor understand the nature and the risks of investing in this security. You are advised to read this document as well as the Private Placement and Listing Prospectus so that you can make an informed decision about whether to invest.

QE Index ETF (QETF) is an Exchange Traded Fund domiciled and registered in Qatar and will be a security listed and traded on the Qatar Stock Exchange:

<b>Founder:</b>	Doha Bank, Q.P.S.C.
<b>Fund Manager:</b>	Aventicum Capital Management (Qatar) LLC
<b>Investment Custodian:</b>	Standard Chartered Bank
<b>Liquidity Provider:</b>	The Group Securities
<b>Auditor:</b>	KPMG, Qatar
<b>Legal Advisor:</b>	K&L Gates
<b>Base Currency:</b>	Qatari Riyal (QAR)
<b>Commercial Registration number:</b>	96762
<b>QCB License number:</b>	IF/26/2016
<b>Qatar Exchange Ticker:</b>	QETF
<b>ISIN:</b>	QA0001W26QQ0
<b>Initial Capital of the Fund after Private Placement:</b>	QAR 141,446,942
<b>Qatar Exchange Listing Date:</b>	March 5, 2018

\*Fund Manager changed on September 1, 2019.

### Overview

**Investment Objective:** The QETF seeks to replicate the investment outcome of the Qatar Stock Exchange price index, through investing in the underlying constituents based on their individual index weights. The maximum weight that any Index Component may comprise of in the QETF, as on each semi-annual rebalance of the Index (which occurs April 1 and Oct 1 of every year), is 15% of the Total Net Assets.

**QETF Benchmark:** The Qatar Stock Exchange Price Index is a capitalisation weighted index of the twenty (20) most highly capitalised and liquid issuers whose equity securities trade on the Qatar Exchange; like Qatar National Bank, Industries of Qatar, Qatar Islamic Bank, Qatar Water Electricity, Masraf Rayan and Ooredoo just to name a few. The Index was developed with a base of 1,000 as of December 31, 1999. On the 1st day of April and October the Index is re-weighted, determining whether existing constituents continue to fulfil index criteria. The Index is calculated and maintained by the Qatar Stock Exchange.

**Dividend Policy:** The QETF will distribute accumulated dividends annually, gained from its investment portfolio, net of fees. The QETF expects to pay at the end of the corporate actions period to those shareholders that are entitled on April 30th, or such other date or dates determined by the Fund Manager.

**Total Expense Ratio (TER):** is the total cost of managing and operating the QETF incur a TER of, and shall not, exceed the amount of 0.50%

of the average daily net assets of the QETF and reflective in the published Net Asset Value (NAV) of the QETF.

### Key advantages of an Exchange Traded Fund or ETF's

ETFs are accessible and diverse. By their very nature, ETF units may be bought and sold and owned as easy and exactly like listed stocks.

ETFs provide retail, institutional and both local and foreign investors a convenient and easy way to gain exposure to an entire market, sector, index or benchmark, without having to purchase shares in multiple companies.

### Risk(s)

**Returns:** The value of an investment in the QETF may go down as well as up and an Investor may also lose all or a part of its investment. Past performance of Units is not a reliable indicator of future performance.

**Tracking Error:** is the divergence between the performance of the Index and the performance of the QETF. Tracking Error may occur because of, among other things, differences between the securities (or the weights of the securities) held in the QETF's portfolio and those included in the Index, differences in prices paid for the securities in the Fund's portfolio and the prices of the securities in the Index, the QETF's holding cash and changes in the Index.

**Passive Investment Risk:** The QETF is managed with a passive investment strategy. As a result, the QETF is expected to hold the constituent securities of the Index regardless of the current or projected performance of a specific security or a particular industry or market sector in the Index.

### Other Key Information:

Units of the QETF will be listed and tradeable on the Qatar Stock Exchange and may be purchased by any investor holding an Investor Number (NIN) through any Broker licensed by the Qatar Financial Market Authority to transact on the exchange. Any commissions payable by an Investor to their Broker to execute such a transaction are separate from the costs noted above and in no way are related to the QETF, Fund Manager or Founder.

Further information about the QETF, full documentation including the Private Placement & Listing Prospectus and contact details of key Service providers is available at: <http://www.qetf.com.qa>

### Important Statement about the QETF

The QETF is an open-ended investment fund established in the State of Qatar in accordance with the Investment Funds Law (law number 25 of 2002), and the Ministry of Commerce and Industry ("Ministry") decision number 69 of 2004 promulgating the implementing regulations of law number 25 of 2002. The QETF is registered in the Investment Funds Register at the Ministry under registration certificate no. 96762 and is licensed by the Qatar Central Bank ("QCB") under license number IF/26/2016.

This information relates to a collective investment fund established in the State of Qatar, licensed by Qatar Central Bank and authorized for listing on the Qatar Stock Exchange as an exchange traded fund by the Qatar Financial Markets Authority ("QFMA").