

# **ALL SHARE INDEX**

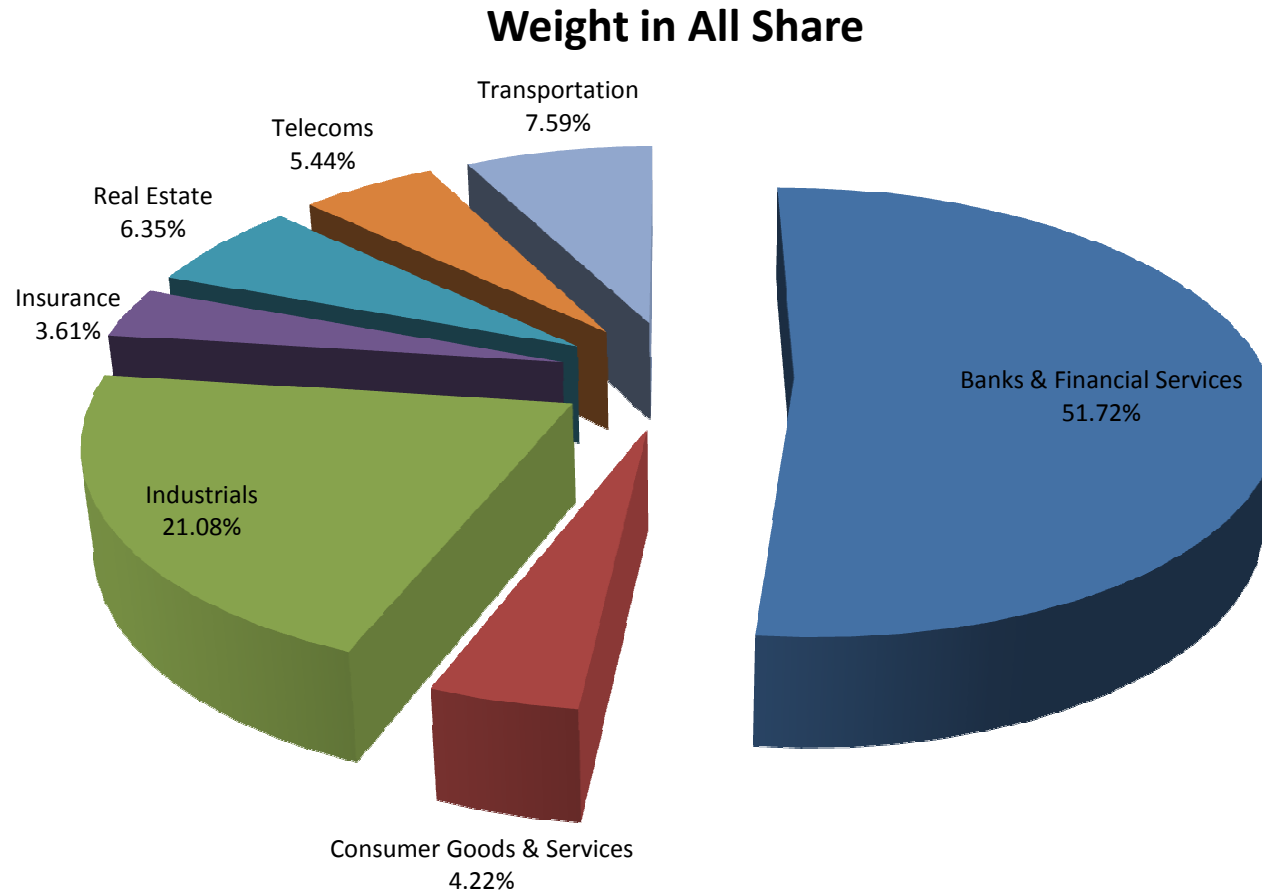
**LAUNCH DATE: APRIL 1<sup>ST</sup>, 2012**

## Factsheet

Factsheet	QE All Share & Sectors	
<b>Full name</b>	Qatar Exchange All Share	
<b>Index Type</b>	Total Return Divisor Index	
<b>Index Governance Structure</b>	Qatar Exchange (QE)	
<b>Eligible stocks</b>	Equity securities listed and available for trading on the Qatar Exchange for more than six months, with a annualised share velocity ratio greater than 1%	
<b>Selection</b>	Index consists of all eligible stocks.	
<b>Number of constituents</b>	Not capped	
<b>Weighting</b>	Free-float market capitalization	
<b>Review of composition</b>	Semi-annual	
<b>Effective date of the review</b>	Rebalance is effective 1 <sup>st</sup> trading day of April and October	
<b>Calculation frequency</b>	Real time	
<b>Base date</b>	3 <sup>rd</sup> January 2007	
<b>Base level</b>	1,000	
<b>Historic data available since</b>	3 <sup>rd</sup> January 2007	
<b>Derivatives and Linked products</b>	None	
<b>ISIN code</b>	All Share Index	QA000A1MADJ6
	All Share Banks & Financial Services Index	QA000A1MADK4
	All Share Industrials Index	QA000A1MADL2
	All Share Transportation Index	QA000A1MADM0
	All Share Real Estate Index	QA000A1MADN8
	All Share Insurance Index	QA000A1MADP3
	All Share Telecoms Index	QA000A1MADQ1
	All Share Consumer Goods & Services Index	QA000A1MADR9
<b>Mnemonic code</b>	TBD	
<b>Bloomberg code</b>	TBD	
<b>Reuters code</b>	TBD	
<b>Launch date</b>	April 1 <sup>st</sup> 2012	

**INDICATIVE**

## All Share Index & Sectors (min velocity 1%)



# INDICATIVE

## All Share Index & Sectors (min velocity 1%)

Name	Sector	Weight in sector	Weight in All Share	Free Float Cap (Riyals)
QATAR NATIONAL BANK	Banks & Financial Services	37.07%	19.17%	48,314,549,000
MASRAF AL RAYAN	Banks & Financial Services	16.01%	8.28%	20,862,435,000
QATAR ISLAMIC BANK	Banks & Financial Services	12.59%	6.51%	16,409,922,300
COMMERCIAL BANK OF QATAR QSC	Banks & Financial Services	12.21%	6.32%	15,918,225,876
DOHA BANK QSC	Banks & Financial Services	7.66%	3.96%	9,981,161,379
QATAR INTERNATIONAL ISLAMIC	Banks & Financial Services	4.94%	2.56%	6,443,768,052
AL KHALIJI BANK	Banks & Financial Services	4.73%	2.45%	6,170,898,000
AL AHLI BANK	Banks & Financial Services	3.19%	1.65%	4,159,837,668
NATIONAL LEASING	Banks & Financial Services	1.16%	0.60%	1,517,479,600
DLALA HOLDING	Banks & Financial Services	0.22%	0.11%	285,180,000
QATAR & OMAN INVESTMENT CO	Banks & Financial Services	0.15%	0.07%	189,000,000
ISLAMIC HOLDING GROUP	Banks & Financial Services	0.07%	0.04%	88,725,000
				<b>130,341,181,875</b>
QATAR FUEL CO	Consumer Goods & Services	57.45%	2.42%	6,107,360,000
SALAM INTERNATIONAL INVESTME	Consumer Goods & Services	11.79%	0.50%	1,253,015,089
AL MEERA CONSUMER GOODS CO	Consumer Goods & Services	10.50%	0.44%	1,116,629,000
ZAD HOLDING CO	Consumer Goods & Services	5.32%	0.22%	565,429,455
MEDICARE GROUP	Consumer Goods & Services	5.31%	0.22%	564,261,061
QATAR MEAT & LIVESTOCK CO	Consumer Goods & Services	5.01%	0.21%	532,850,500
QATAR CINEMA & FILM DISTRIB	Consumer Goods & Services	3.84%	0.16%	408,242,532
QATAR GERMAN CO FOR MEDICAL	Consumer Goods & Services	0.77%	0.03%	82,078,920
				<b>10,629,866,557</b>
INDUSTRIES QATAR	Industrials	41.30%	8.71%	21,945,000,000
QATAR ELECTRICITY & WATER CO	Industrials	20.70%	4.36%	11,000,480,000
AAMAL CO	Industrials	14.81%	3.12%	7,868,592,000
MANNAI CORPORATION	Industrials	6.35%	1.34%	3,371,385,600
QATAR NATIONAL CEMENT CO	Industrials	5.88%	1.24%	3,121,654,704
GULF INTERNATIONAL SERVICES	Industrials	4.25%	0.90%	2,256,341,199
QATAR INDUSTRIAL MANUFACTUR	Industrials	3.38%	0.71%	1,796,640,000
AL-KHALIJ HOLDING CO	Industrials	3.34%	0.70%	1,772,514,525
				<b>53,132,608,028</b>

# INDICATIVE

## All Share Index & Sectors (min velocity 1%)

Name	Sector	Weight in sector	Weight in All Share	Free Float Cap (Riyals)
QATAR INSURANCE CO	Insurance	54.40%	1.96%	4,951,294,384
QATAR GENERAL INSURANCE & RE	Insurance	24.97%	0.90%	2,272,901,621
QATAR ISLAMIC INSURANCE	Insurance	8.62%	0.31%	784,875,000
AL KHALEEJ TAKAFUL GROUP	Insurance	6.35%	0.23%	578,219,796
DOHA INSURANCE CO	Insurance	5.66%	0.20%	514,775,000
				<b>9,102,065,801</b>
BARWA REAL ESTATE CO	Real Estate	72.75%	4.62%	11,642,302,878
UNITED DEVELOPMENT CO	Real Estate	22.39%	1.42%	3,583,780,200
MAZAYA QATAR REAL ESTATE DEV	Real Estate	4.86%	0.31%	777,876,000
				<b>16,003,959,078</b>
QATAR TELECOM (QTTEL) Q.S.C	Telecoms	81.37%	4.42%	11,147,840,141
VODAFONE QATAR	Telecoms	18.63%	1.01%	2,553,108,000
				<b>13,700,948,141</b>
QATAR GAS TRANSPORT(NAKILAT)	Transportation	50.64%	3.84%	9,684,781,000
QATAR NAVIGATION	Transportation	41.69%	3.16%	7,972,924,554
GULF WAREHOUSING COMPANY	Transportation	7.67%	0.58%	1,466,464,524
				<b>19,124,170,078</b>

35 of the 42 listed companies paid or have dividends in 2011. To highlight the depth of market and yields available, the All Share's primary calculation method will be total return. Historical data available back to 2007. Existing sectors based upon QE index components to be phased out during 2012

INDICATIVE

All Share Index & Sectors (min velocity 1%) – Total Return

