

# GIB Saudi Equity Fund Class B

Fund Manager's Quarterly Disclosures Q1 2019



<b>Fund</b>	GIB Saudi Equity Fund Class B	<b>Fund Manager's Share of NAV</b>	0.00%	of Fund Net Assets on 03/31/2019 (SAR 0.00)
<b>Fund Benchmark</b>	S&P Saudi Arabia Domestic Total Return in Local Currency Index	<b>Total Fees &amp; Charges</b>	0.56%	of Net Average Assets for 1Q 2019
<b>Inception Date</b>	01/31/2018	<b>Dealing Expenses</b>	0.04%	of Fund Net Assets on 03/31/2019 (SAR 1,052.15)
<b>Borrowing</b>	Nil	<b>Profit Distributed</b>	Nil	

Historical Performance	Fund Performance	Benchmark Performance	Relative Performance
3 Years Annualized	-	-	-
5 Years Annualized	-	-	-
10 Years Annualized	-	-	-
Since Inception Annualized	15.83%	17.30%	-1.47%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	13.91%	13.63%

Top Ten Holdings as on 01-01-2019			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Al Rajhi Bank	14.71%	Samba Financial Group	5.77%
Arab National Bank	8.51%	Saudi Kayan Petrochemical Co	5.65%
Co for Cooperative Insurance/The	7.96%	Saudi Basic Industries Corp	5.59%
Alawwal Bank	7.92%	National Commercial Bank	5.34%
Alinma Bank	7.03%	Leejam Sports Co JSC	5.21%

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