

# GIB Saudi Equity Fund Class C

Fund Manager's Quarterly Disclosures Q1 2018



<b>Fund</b>	GIB Saudi Equity Fund Class C	<b>Fund Manager's Share of NAV</b>	0.00%	of Fund Net Assets on 3/29/2018 (SAR 0.00)
<b>Fund Benchmark</b>	S&P Saudi Arabia Domestic Total Return in Local Currency Index	<b>Total Fees &amp; Charges</b>	0.13%	of Net Average Assets for 1Q 2018
<b>Inception Date</b>	01/31/2018	<b>Dealing Expenses</b>	0.12%	of Fund Net Assets on 4/30/2018 (SAR 33,271.40)
<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	35.89%	39.30%	-3.41%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	13.23%	14.88%

Top Ten Holdings as on 02-01-2018			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Saudi Riyal Cash	100%	-	-
-	-	-	-
-	-	-	-
-	-	-	-

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