

GIB Opportunistic Saudi Equity Fund Class C

Fund Manager's Quarterly Disclosures Q3 2020



Fund	GIB Opportunistic Saudi Equity Fund Class C	Fund Manager's Share of NAV	0.00%	of Fund Net Assets on 30/9/2020 (SAR 0.00)
Fund Benchmark	S&P Saudi Arabia Domestic Shariah Total Return in Local Currency Index	Total Fees & Charges	0.25%	of Net Average Assets for Q3 2020
Inception Date	31/12/2017	Dealing Expenses	0.06%	of Fund Net Assets on 30/9/2020 (SAR 14,370.78)
Borrowing	Nil	Profit Distributed	Nil	

Historical Performance	Fund Performance	Benchmark Performance	Relative Performance
3 Years Annualized	-	-	-
5 Years Annualized	-	-	-
10 Years Annualized	-	-	-
Since Inception Annualized	11.96%	10.66%	1.31%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	16.26%	15.90%
Sharpe Ratio	-0.53	-

Top Ten Holdings as on 1-7-2020			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Al Rajhi Bank	0.14%	United Electronics Co	0.04%
Etihad Etisalat Co	0.08%	Dar Al Arkan Real Estate Development Co	0.04%
Bank Al-Jazira	0.07%	ATAA EDUCATIONAL CO	0.04%
Al Hammadi Co	0.06%	Middle East Healthcare Co	0.04%
Maharah Human Resources Co.	0.04%	Saudi International Petrochemical Co	0.04%

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