

# GIB Opportunistic Saudi Equity Fund Class C

Fund Manager's Quarterly Disclosures Q1 2019



<b>Fund</b>	GIB Opportunistic Saudi Equity Fund Class C	<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 Shariah Total Return in Local Currency Index	<b>Total Fees &amp; Charges</b>	0.21%	of Net Average Assets for 1Q 2019
<b>Inception Date</b>	12/31/2017	<b>Dealing Expenses</b>	0.05%	of Fund Net Assets on 03/31/2018 (SAR 16,613.00)
<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	16.61%	20.86%	-4.25%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	12.23%	12.63%

Top Ten Holdings as on 01-01-2019			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
AL RAJHI BANK	21.38%	SAUDI BASIC INDUSTRIES CORP	7.51%
ALINMA BANK	9.75%	National Industrialization Co	6.64%
BANK AL-JAZIRA	9.30%	SAVOLA	6.25%
BANK ALBILAD	8.60%	LEEJAM SPORTS CO	5.76%
Company for Cooperative Insurance	8.25%	YANBU NATIONAL PETROCHEMICAL	5.27%

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