

GIB Opportunistic MENA Equity Fund Class C

Fund Manager's Quarterly Disclosures Q2 2020



Fund	GIB Opportunistic MENA Equity Fund Class C	Fund Manager's Share of NAV	0.00%	of Fund Net Assets on 30/6/2020 (SAR 0.00)
Fund Benchmark	S&P Saudi Arabia Domestic Shariah Total Return in Local Currency Index	Total Fees & Charges	0.21%	of Net Average Assets for 2Q 2020
Inception Date	10/31/2019	Dealing Expenses	0.08%	of Fund Net Assets on 03/31/2020 (SAR 36,953.63)
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	-4.33%	0.00%	-4.33%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	8.15%	7.61%
Sharpe Ratio	3.19	2.96

Top Ten Holdings as on 1-4-2020			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Samba Financial Group	6.36%	Riyad Bank	4.38%
Etihad Etisalat Co	5.38%	Savola Group/The	4.29%
Bank Al-Jazira	4.70%	Saudi British Bank/The	3.96%
Dubai Islamic Bank	4.51%	Saudi Arabian Oil Co.	3.93%
Thob Al-Aseel Co	4.42%	Seera Group Holding	3.88%

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