

GIB Opportunistic Saudi Equity Fund Class B

Fund Manager's Quarterly Disclosures Q1 2021



Fund	GIB Opportunistic Saudi Equity Fund Class B	Fund Manager's Share of NAV	0.00%	of Fund Net Assets on 31/03/2021 (SAR 0.00)
Fund Benchmark	S&P Saudi Arabia Domestic Shariah Total Return in Local Currency Index	Total Fees & Charges	0.58%	of Net Average Assets for Q1 2021
Inception Date	31/12/2017	Dealing Expenses	0.04%	of Fund Net Assets on 31/03/2021 (SAR 1,368.58)
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	15.19%	16.51%	-1.32%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	15.83%	15.42%
Sharpe Ratio	0.61	0.63

Top Ten Holdings as on 1-1-2021			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Al Rajhi Bank	9.93%	Saudi Basic Industries Corp	5.63%
Bank Al-Jazira	9.36%	Saudi Electricity Co	5.17%
Saudi Telecom Co	9.30%	Leejam Sports Co JSC	4.36%
Arriyadh Development Co	9.29%	Advanced Petrochemical Co	4.26%
Saudi Industrial Investment Group	5.74%	Mouwasat Medical Services Co	4.16%

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