

GIB Opportunistic Saudi Equity Fund Class C

Fund Manager's Quarterly Disclosures Q3 2018



Fund	GIB Opportunistic Saudi Equity Fund Class C	Fund Manager's Share of NAV	0.00%	of Fund Net Assets on 9/30/2018 (SAR 0.00)
Fund Benchmark	S&P Saudi Arabia Domestic Shariah Total Return in Local Currency Index	Total Fees & Charges	0.22%	of Net Average Assets for 2Q 2018
Inception Date	12/31/2017	Dealing Expenses	0.06%	of Fund Net Assets on 9/30/2018 (SAR 15,957.35)
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	10.90%	16.08%	-5.18%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	11.05%	12.76%

Top Ten Holdings as on 01-07-2018			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Al Rajhi Bank	20.45%	Al Tayyar Travel Group	5.58%
Saudi Basic Industries Corp	10.96%	United International Transportation	5.20%
Alinma Bank	9.91%	Sahara Petrochemical Co	5.15%
NIC	5.72%	Savola	5.11%
Alujain Corp	5.67%	Walaa Cooperative Insurance	4.98%

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