

GIB Saudi Equity Fund Class C

Fund Manager's Quarterly Disclosures Q2 2018



Fund	GIB Saudi Equity Fund Class C	Fund Manager's Share of NAV	0.00%	of Fund Net Assets on 6/30/2018 (SAR 0.00)
Fund Benchmark	S&P Saudi Arabia Domestic Total Return in Local Currency Index	Total Fees & Charges	0.25%	of Net Average Assets for 2Q 2018
Inception Date	01/31/2018	Dealing Expenses	0.04%	of Fund Net Assets on 6/30/2018 (SAR 10,959.44)
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	28.20%	39.30%	-11.10%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	12.12%	31.30%

Top Ten Holdings as on 01-04-2018			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Al Rajhi Bank	13%	Saudi Investment Bank	5%
Saudi Basic Industries Corporation	8%	Alawwal Bank	5%
National Commercial Bank	6%	Alinma Bank	5%
Arab National Bank	6%	SAVOLA	4%
SAFCO	5%	SAMBA Financial Group	3%

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