

GIB Opportunistic Saudi Equity Fund Class B

Fund Manager's Quarterly Disclosures Q2 2019



Fund	GIB Opportunistic Saudi Equity Fund Class B	Fund Manager's Share of NAV	0.00%	of Fund Net Assets on 12/31/2018 (SAR 0.00)
Fund Benchmark	S&P Saudi Arabia Domestic Shariah Total Return in Local Currency Index	Total Fees & Charges	0.57%	of Net Average Assets for 2Q 2019
Inception Date	12/31/2017	Dealing Expenses	2.16%	of Fund Net Assets on 6/30/2019 (SAR 2,265.48)
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	13.06%	17.58%	-4.52%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	14.34%	14.56%

Top Ten Holdings as on 01-04-2019			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Al Rajhi Bank	25.64%	Saudi Telecom Co	5.97%
Saudi Basic Industries Corp	11.88%	Yanbu National Petrochemical Co	5.52%
Alinma Bank	9.37%	Co for Cooperative Insurance/The	5.27%
Bank Al-Jazira	7.88%	National Industrialization Co	4.48%
Savola Group/The	6.02%	Bank AIBilad	4.06%

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