

GIB Saudi Equity Fund Class B

Fund Manager's Quarterly Disclosures Q1 2018



Fund	GIB Saudi Equity Fund Class B	Fund Manager's Share of NAV	0.00%	of Fund Net Assets on 3/29/2018 (SAR 0.00)
Fund Benchmark	S&P Saudi Arabia Domestic Total Return in Local Currency Index	Total Fees & Charges	0.45%	of Net Average Assets for 1Q 2018
Inception Date	01/31/2018	Dealing Expenses	0.12%	of Fund Net Assets on 4/30/2018 (SAR 13.17)
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	34.13%	39.30%	-5.17%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	13.23%	14.88%

Top Ten Holdings as on 02-01-2018			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Saudi Riyal Cash	100%	-	-
-	-	-	-
-	-	-	-
-	-	-	-

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