

# GIB Saudi Equity Fund Class B

Fund Manager's Quarterly Disclosures Q2 2018



<b>Fund</b>	GIB Saudi Equity Fund Class B	<b>Fund Manager's Share of NAV</b>	0.00%	of Fund Net Assets on 6/30/2018 (SAR 0.00)
<b>Fund Benchmark</b>	S&P Saudi Arabia Domestic Total Return in Local Currency Index	<b>Total Fees &amp; Charges</b>	0.58%	of Net Average Assets for 2Q 2018
<b>Inception Date</b>	01/31/2018	<b>Dealing Expenses</b>	0.03%	of Fund Net Assets on 6/30/2018 (SAR 841.76)
<b>Borrowing</b>	Nil	<b>Profit Distributed</b>	Nil	

Historical Performance	Fund Performance	Benchmark Performance	Relative Performance
3 Years Annualized	-	-	-
5 Years Annualized	-	-	-
10 Years Annualized	-	-	-
Since Inception Annualized	26.52%	39.30%	-12.78%

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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