

GIB Opportunistic MENA Equity Fund Class C

Fund Manager's Quarterly Disclosures Q4 2019



Fund	GIB Opportunistic MENA Equity Fund Class C	Fund Manager's Share of NAV	0.00%	of Fund Net Assets on 12/31/2019 (SAR 0.00)
Fund Benchmark	S&P Saudi Arabia Domestic Shariah Total Return in Local Currency Index	Total Fees & Charges	0.13%	of Net Average Assets for 3Q 2019
Inception Date	10/31/2019	Dealing Expenses	0.18%	of Fund Net Assets on 12/31/2019 (SAR 96,487.15)
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	45.98%	48.82%	-2.84%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	5.63%	7.81%

Top Ten Holdings as on 01-10-2019

Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Cash & Cash Equivalents	100.00%		

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