

GIB Saudi Equity Fund Class B

Fund Manager's Quarterly Disclosures Q1 2021



Fund	GIB Saudi Equity Fund Class B	Fund Manager's Share of NAV	0.00%	of Fund Net Assets on 31/03/2021 (SAR 0.00)
Fund Benchmark	S&P Saudi Arabia Domestic Total Return in Local Currency Index	Total Fees & Charges	0.60%	of Net Average Assets for Q1 2021
Inception Date	31/01/2018	Dealing Expenses	0.02%	of Fund Net Assets on 31/03/2021 (SAR 3.06)
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	14.28%	14.20%	0.08%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	16.36%	16.07%
Sharpe Ratio	0.50	0.42

Top Ten Holdings as on 1-1-2021			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Saudi Telecom Co	7.90%	Etihad Etisalat Co	5.03%
Saudi Basic Industries Corp	6.69%	Al Rajhi Bank	4.91%
Riyad Bank	6.30%	Saudi Electricity Co	4.88%
Samba Financial Group	6.03%	Saudi Arabian Mining Co	4.74%
Bank Al-Jazira	5.68%	Saudi International Petrochemical Co	4.11%

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