

GIB Opportunistic Saudi Equity Fund Class B

Fund Manager's Quarterly Disclosures Q2 2018



Fund	GIB Opportunistic Saudi Equity Fund Class B	Fund Manager's Share of NAV	0.00%	of Fund Net Assets on 6/30/2018 (SAR 0.00)
Fund Benchmark	S&P Saudi Arabia Domestic Shariah Total Return in Local Currency Index	Total Fees & Charges	0.55%	of Net Average Assets for 2Q 2018
Inception Date	12/31/2017	Dealing Expenses	0.06%	of Fund Net Assets on 6/30/2018 (SAR 3,042.34)
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	23.65%	31.05%	-7.40%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	11.26%	31.63%

Top Ten Holdings as on 01-04-2018			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Al Rajhi Bank	17%	Saudi Airlines Catering	6%
Cash & Cash Equivalents	8%	Al Tayyar Travel Group	5%
Alinma Bank	7%	Saudi Ground Service	5%
United International Transport	6%	SAFCO	5%
Sahara Petrochemical Co	6%	NIC	5%

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