

# GIB Opportunistic Saudi Equity Fund Class C

Fund Manager's Quarterly Disclosures Q2 2018



<b>Fund</b>	GIB Opportunistic Saudi Equity Fund Class C	<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 Shariah Total Return in Local Currency Index	<b>Total Fees &amp; Charges</b>	0.23%	of Net Average Assets for 2Q 2018
<b>Inception Date</b>	12/31/2017	<b>Dealing Expenses</b>	0.10%	of Fund Net Assets on 6/30/2018 (SAR 30,081.84)
<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	25.28%	31.05%	-5.77%

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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