

GIB Saudi Equity Fund Class B

Fund Manager's Quarterly Disclosures Q3 2018



Fund	GIB Saudi Equity Fund Class B	Fund Manager's Share of NAV	0.00%	of Fund Net Assets on 9/30/2018 (SAR 0.00)
Fund Benchmark	S&P Saudi Arabia Domestic Total Return in Local Currency Index	Total Fees & Charges	0.58%	of Net Average Assets for 2Q 2018
Inception Date	01/31/2018	Dealing Expenses	0.07%	of Fund Net Assets on 9/30/2018 (SAR 1,609.11)
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	8.67%	13.75%	-5.07%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	13.55%	13.88%

Top Ten Holdings as on 01-07-2018			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Al Rajhi Bank	14.68%	Samba Financial Group	5.29%
Saudi Basic Industries Corp	9.03%	Saudi Investment Bank/The	5.03%
Alinma Bank	6.90%	Alawwal Bank	4.94%
National Commercial Bank	6.61%	Savola Group/The	3.34%
Arab National Bank	5.33%	Alujain Corp	3.16%

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