

GIB Opportunistic Saudi Equity Fund Class C

Fund Manager's Quarterly Disclosures Q4 2018



Fund	GIB Opportunistic Saudi Equity Fund Class C	Fund Manager's Share of NAV	0.00%	of Fund Net Assets on 12/31/2018 (SAR 0.00)
Fund Benchmark	S&P Saudi Arabia Domestic Shariah Total Return in Local Currency Index	Total Fees & Charges	0.21%	of Net Average Assets for 4Q 2018
Inception Date	12/31/2017	Dealing Expenses	0.07%	of Fund Net Assets on 12/31/2018 (SAR 17,666.45)
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	5.84%	8.52%	-2.68%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	16.11%	11.84%

Top Ten Holdings as on 01-07-2018			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
AL RAJHI BANK	19.48%	ALUJAIN CORPORATION	7.77%
SAUDI BASIC INDUSTRIES CORP	15.76%	SAUDI ARABIAN FERTILIZER	7.30%
Company for Cooperative Insurance	9.32%	NATIONAL INDUSTRIALIZATION COMPANY	5.73%
ALINMA BANK	8.08%	SAVOLA	5.56%
BANK AL-JAZIRA	7.97%	AL TAYYAR TRAVEL GROUP	5.28%

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