

# GIB Opportunistic Saudi Equity Fund Class B

Fund Manager's Quarterly Disclosures Q3 2019



<b>Fund</b>	GIB Opportunistic Saudi Equity Fund Class B	<b>Fund Manager's Share of NAV</b>	0.00%	of Fund Net Assets on 9/30/2019 (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>	0.58%	of Net Average Assets for 3Q 2019
<b>Inception Date</b>	12/31/2017	<b>Dealing Expenses</b>	0.05%	of Fund Net Assets on 9/30/2019 ( SAR 47.72)
<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	8.23%	11.48%	-3.25%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	14.53%	15.03%

Top Ten Holdings as on 01-07-2019			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Al Rajhi Bank	25.66%	Maharah Human Resources Co.	4.68%
Saudi Basic Industries Corp	13.79%	Bank AlBilad	4.19%
Alinma Bank	9.48%	Co for Cooperative Insurance/The	3.02%
Bank Al-Jazira	8.51%	Savola Group/The	2.95%
Saudi Telecom Co	5.78%	Saudi International Petrochemical Co	2.78%

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