

GIB Opportunistic Saudi Equity Fund Class B

Fund Manager's Quarterly Disclosures Q4 2019



Fund	GIB Opportunistic Saudi Equity Fund Class B	Fund Manager's Share of NAV	0.00%	of Fund Net Assets on 31/12/2019 (SAR 0.00)
Fund Benchmark	S&P Saudi Arabia Domestic Shariah Total Return in Local Currency Index	Total Fees & Charges	0.58%	of Net Average Assets for 4Q 2019
Inception Date	12/31/2017	Dealing Expenses	0.05%	of Fund Net Assets on 31/12/2019 (SAR 47.72)
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	10.04%	11.80%	-1.76%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	14.84 %	15.29 %

Top Ten Holdings as on 01-10-2019			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Al Rajhi Bank	22.53%	The co for Cooperative Insurance	3.90%
Cash & Cash Equivelant	7.68%	Maharah Human Resources Co.	3.71%
Saudi Basic Industries Corp	7.42%	Saudi Telecom Co	3.40%
Bank Al-Jazira	6.64%	Saudi International Petrochemical Co	3.29%
Alinma Bank	5.97%	Al Hammadi Co	3.09%

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