

# GIB Saudi Equity Fund Class B

Fund Manager's Quarterly Disclosures Q4 2019



<b>Fund</b>	GIB Saudi Equity Fund Class B	<b>Fund Manager's Share of NAV</b>	0.00%	of Fund Net Assets on 31/12/2019 (SAR 0.00)
<b>Fund Benchmark</b>	S&P Saudi Arabia Domestic Total Return in Local Currency Index	<b>Total Fees &amp; Charges</b>	0.56%	of Net Average Assets for 4Q 2019
<b>Inception Date</b>	01/31/2018	<b>Dealing Expenses</b>	0.04%	of Fund Net Assets on 31/12/2019 ( SAR 990.34)
<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	10.10%	10.93%	-0.83%

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	14.95%	Bank Al-Jazira	5.31%
Cash & Cash Equivelant	7.76%	Saudi British Bank/The	4.34%
Arab National Bank	7.71%	National Commercial Bank	3.56%
Saudi Basic Industries Corp	5.64%	The co for Cooperative Insurance	3.42%
Samba Financial Group	5.61%	Maharah Human Resources Co.	2.77%

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