

GIB Opportunistic MENA Equity Fund Class C

Fund Manager's Quarterly Disclosures Q1 2020



Fund	GIB Opportunistic MENA Equity Fund Class C	Fund Manager's Share of NAV	0.00%	of Fund Net Assets on 03/31/2020 (SAR 0.00)
Fund Benchmark	S&P Saudi Arabia Domestic Shariah Total Return in Local Currency Index	Total Fees & Charges	0.07%	of Net Average Assets for 1Q 2020
Inception Date	10/31/2019	Dealing Expenses	0.18%	of Fund Net Assets on 03/31/2020 (SAR 74,518.39)
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	-36.38%	-37.74%	1.36%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	28.58%	27.41%

Top Ten Holdings as on 1-1-2020			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Cash & Cash Equivelant	8.21%	Co for Cooperative Insurance/The	5.20%
Al Rajhi Bank	7.91%	Saudi Basic Industries Corp	4.90%
Al Tayyar Travel Group Holding Co	5.66%	Saudi Arabian Oil Co.	4.65%
Samba Financial Group	5.48%	Dubai Islamic Bank	4.03%
Bank Al-Jazira	5.20%	Emirates NBD PJSC	3.97%

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