

GIB Saudi Equity Fund Class B

Fund Manager's Quarterly Disclosures Q1 2020



Fund	GIB Saudi Equity Fund Class B	Fund Manager's Share of NAV	0.00%	of Fund Net Assets on 31/3/2020 (SAR 0.00)
Fund Benchmark	S&P Saudi Arabia Domestic Total Return in Local Currency Index	Total Fees & Charges	0.58%	of Net Average Assets for 1Q 2020
Inception Date	01/31/2018	Dealing Expenses	0.08%	of Fund Net Assets on 31/3/2020 (SAR 6.19)
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	-3.34%	-2.57%	-0.77%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	19.96%	19.82%

Top Ten Holdings as on 1-1-2020			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Al Rajhi Bank	13.14%	Bank Al-Jazira	5.29%
Samba Financial Group	7.36%	Riyad Bank	4.98%
Saudi Arabian Oil Co.	6.45%	Al Tayyar Travel Group Holding Co	4.09%
National Commercial Bank	5.97%	Arab National Bank	4.07%
Saudi Basic Industries Corp	5.65%	Etihad Etisalat Co	4.05%

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