

GIB Opportunistic Saudi Equity Fund Class C

Fund Manager's Quarterly Disclosures Q2 2020



Fund	GIB Opportunistic Saudi Equity Fund Class C	Fund Manager's Share of NAV	0.00%	of Fund Net Assets on 30/6/2020 (SAR 0.00)
Fund Benchmark	S&P Saudi Arabia Domestic Shariah Total Return in Local Currency Index	Total Fees & Charges	0.25%	of Net Average Assets for 2Q 2020
Inception Date	31/12/2017	Dealing Expenses	0.04%	of Fund Net Assets on 30/6/2020 (SAR 10,971.37)
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	13.86%	14.83%	-0.97%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	18.15%	17.64%
Sharpe Ratio	2.34	2.44

Top Ten Holdings as on 1-4-2020			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Al Rajhi Bank	17.86%	Thob Al-Aseel Co	4.31%
Bank Al-Jazira	7.53%	Al Hammadi Co	4.23%
Saudi Arabian Oil Co.	7.15%	United Electronics Co	3.99%
Etihad Etisalat Co	5.49%	Maharah Human Resources Co.	3.98%
Saudi Basic Industries Corp	5.30%	Savola Group/The	3.85%

This document has been prepared by GIB Capital LLC for information purposes only and is not and does not form part of nor should be considered advice, recommendation, offer for sale or solicitation of any offer to subscribe for, purchase or sell any securities, nor shall it or any part of it form the basis of or be relied on in connection with any contract or commitment whatsoever.

Licensed by the Capital Market Authority | License number 07078-37