

GIB Saudi Equity Fund Class B

Fund Manager's Quarterly Disclosures Q2 2020



Fund	GIB Saudi Equity Fund Class B	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 Total Return in Local Currency Index	Total Fees & Charges	0.58%	of Net Average Assets for 2Q 2020
Inception Date	01/31/2018	Dealing Expenses	0.04%	of Fund Net Assets on 30/6/2020 (SAR 2.78)
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	6.82%	7.38%	-0.56%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	20.38%	20.01%
Sharpe Ratio	2.62	2.43

Top Ten Holdings as on 1-4-2020			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Saudi Arabian Oil Co.	7.32%	Etihad Etisalat Co	5.20%
Al Rajhi Bank	7.13%	Bank Al-Jazira	4.87%
Samba Financial Group	6.66%	Arriyadh Development Co	3.72%
National Commercial Bank	6.13%	Saudi British Bank/The	3.70%
Riyad Bank	6.02%	Savola Group/The	3.54%

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