

GIB Opportunistic MENA Equity Fund Class C

Fund Manager's Quarterly Disclosures Q3 2020



Fund	GIB Opportunistic MENA Equity Fund Class C	Fund Manager's Share of NAV	0.00%	of Fund Net Assets on 30/9/2020 (SAR 0.00)
Fund Benchmark	S&P Saudi Arabia Domestic Shariah Total Return in Local Currency Index	Total Fees & Charges	0.22%	of Net Average Assets for Q3 2020
Inception Date	10/31/2019	Dealing Expenses	0.08%	of Fund Net Assets on 30/9/2020 (SAR 41,951.23)
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	9.19%	0.00%	9.19%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	22.51%	20.90%
Sharpe Ratio	-0.28	-

Top Ten Holdings as on 1-7-2020			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Samba Financial Group	6.31%	Riyad Bank	4.43%
NATIONAL BANK OF KUWAIT	6.21%	Saudi British Bank	4.06%
Al Hammadi Co	5.62%	KUWAIT FINANCE HOUSE	4.00%
Etihad Etisalat Co	5.40%	Emirates NBD PJSC	3.96%
Dubai Islamic Bank	5.07%	AGILITY	3.60%

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