

GIB Saudi Equity Fund Class B

Fund Manager's Quarterly Disclosures Q3 2020



Fund	GIB Saudi Equity Fund Class B	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 Total Return in Local Currency Index	Total Fees & Charges	0.63%	of Net Average Assets for Q3 2020
Inception Date	31/01/2018	Dealing Expenses	0.04%	of Fund Net Assets on 30/9/2020 (SAR 4.83)
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	8.17%	7.72%	0.45%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	16.89%	16.67%
Sharpe Ratio	-0.54	-

Top Ten Holdings as on 1-7-2020			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Samba Financial Group	9.13%	Saudi British Bank	4.55%
Al Rajhi Bank	6.58%	Al Hammadi Co	4.51%
Etihad Etisalat Co	6.30%	Bank Al-Jazira	4.23%
National Commercial Bank	5.71%	Arriyadh Development Co	3.50%
Riyad Bank	5.63%	Maharah Human Resources Co.	3.38%

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