

# GIB Opportunistic MENA Equity Fund Class B

Fund Manager's Quarterly Disclosures Q1 2021



<b>Fund</b>	GIB Opportunistic MENA Equity Fund Class B	<b>Fund Manager's Share of NAV</b>	0.00%	of Fund Net Assets on 31/03/2021 (SAR 0.00)
<b>Fund Benchmark</b>	S&P Pan Arab Composite Total Return Index	<b>Total Fees &amp; Charges</b>	0.00%	of Net Average Assets for Q1 2021
<b>Inception Date</b>	10/31/2019	<b>Dealing Expenses</b>	0.00%	of Fund Net Assets on 31/03/2021
<b>Borrowing</b>	Nil	<b>Profit Distributed</b>	Nil	

Historical Performance	Fund Performance	Benchmark Performance	Relative Performance
3 Years Annualized	-	-	-
5 Years Annualized	-	-	-
10 Years Annualized	-	-	-
Since Inception Annualized	0.00%	0.00%	0.00%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	0.00%	15.06%
Sharpe Ratio	-	0.76

Top Ten Holdings as on 1-1-2021			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Saudi Electricity Co	5.10%	ARAMEX PJSC	4.11%
Saudi Telecom Co	5.01%	JAZEERA AIRWAYS CO KSC	4.02%
FIRST ABU DHABI BANK PJSC	4.93%	Etihad Etisalat Co	3.74%
Saudi Arabian Mining Co	4.88%	Arriyadh Development Co	3.68%
Riyadh Bank	4.38%	EMAAR PROPERTIES PJSC	3.44%

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