

# GIB Opportunistic Saudi Equity Fund Class C

Fund Manager's Quarterly Disclosures Q1 2018



<b>Fund</b>	GIB Opportunistic Saudi Equity Fund Class C	<b>Fund Manager's Share of NAV</b>	0.00%	of Fund Net Assets on 3/29/2018 (SAR 0.00)
<b>Fund Benchmark</b>	S&P Saudi Arabia Domestic Shariah Total Return in Local Currency Index	<b>Total Fees &amp; Charges</b>	0.13%	of Net Average Assets for 1Q 2018
<b>Inception Date</b>	12/31/2017	<b>Dealing Expenses</b>	0.13%	of Fund Net Assets on 3/29/2018 (SAR 38,416.96)
<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	37.90%	39.30%	-1.40%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	9.46%	14.46%

Top Ten Holdings as on 01-01-2018			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Saudi Riyal Cash	100%	-	-
-	-	-	-
-	-	-	-
-	-	-	-

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