

# GIB Saudi Equity Fund Class C

Fund Manager's Quarterly Disclosures Q1 2020



<b>Fund</b>	GIB Saudi Equity Fund Class C	<b>Fund Manager's Share of NAV</b>	0.00%	of Fund Net Assets on 31/3/2020 (SAR 0.00)
<b>Fund Benchmark</b>	S&P Saudi Arabia Domestic Total Return in Local Currency Index	<b>Total Fees &amp; Charges</b>	0.25%	of Net Average Assets for 1Q 2020
<b>Inception Date</b>	01/31/2018	<b>Dealing Expenses</b>	0.08%	of Fund Net Assets on 31/3/2020 ( SAR 18,294.77)
<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	-2.06%	-2.57%	0.51%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	19.96%	19.82%

Top Ten Holdings as on 1-1-2020			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Al Rajhi Bank	13.14%	Bank Al-Jazira	5.29%
Samba Financial Group	7.36%	Riyad Bank	4.98%
Saudi Arabian Oil Co.	6.45%	Al Tayyar Travel Group Holding Co	4.09%
National Commercial Bank	5.97%	Arab National Bank	4.07%
Saudi Basic Industries Corp	5.65%	Etihad Etisalat Co	4.05%

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