

# GIB Opportunistic Saudi Equity Fund Class B

Fund Manager's Quarterly Disclosures Q2 2020



<b>Fund</b>	GIB Opportunistic Saudi Equity Fund Class B	<b>Fund Manager's Share of NAV</b>	0.00%	of Fund Net Assets on 30/6/2020 (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>	0.58%	of Net Average Assets for 2Q 2020
<b>Inception Date</b>	31/12/2017	<b>Dealing Expenses</b>	0.04%	of Fund Net Assets on 30/6/2020 ( SAR 836.64)
<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	10.19%	14.83%	-4.64%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	18.15%	17.64%
Sharpe Ratio	2.27	2.44

Top Ten Holdings as on 1-4-2020			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Al Rajhi Bank	17.86%	Thob Al-Aseel Co	4.31%
Bank Al-Jazira	7.53%	Al Hammadi Co	4.23%
Saudi Arabian Oil Co.	7.15%	United Electronics Co	3.99%
Etihad Etisalat Co	5.49%	Maharah Human Resources Co.	3.98%
Saudi Basic Industries Corp	5.30%	Savola Group/The	3.85%

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