

GIB Saudi Equity Fund Class C

Fund Manager's Quarterly Disclosures Q4 2020



Fund	GIB Saudi Equity Fund Class C	Fund Manager's Share of NAV	0.00%	of Fund Net Assets on 31/12/2020 (SAR 0.00)
Fund Benchmark	S&P Saudi Arabia Domestic Total Return in Local Currency Index	Total Fees & Charges	0.26%	of Net Average Assets for Q4 2020
Inception Date	31/01/2018	Dealing Expenses	0.04%	of Fund Net Assets on 31/12/2020 (SAR 23,119.13)
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	11.08%	9.47%	1.61%

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	0.60	0.44

Top Ten Holdings as on 1-10-2020			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Samba Financial Group	8.42%	National Commercial Bank	4.98%
Al Rajhi Bank	6.60%	Arriyadh Development Co	3.53%
Bank Al-Jazira	6.29%	Saudi Telecom Co	3.46%
Riyad Bank	6.26%	Maharah Human Resources Co.	3.41%
Etihad Etisalat Co	5.77%	Cash & Cash Equivelant	3.32%

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