

# GIB Saudi Equity Fund Class C

Fund Manager's Quarterly Disclosures Q1 2019



|                       |                                                                |                                    |       |                                                  |
|-----------------------|----------------------------------------------------------------|------------------------------------|-------|--------------------------------------------------|
| <b>Fund</b>           | GIB Saudi Equity Fund Class C                                  | <b>Fund Manager's Share of NAV</b> | 0.00% | of Fund Net Assets on 03/31/2019 (SAR 0.00)      |
| <b>Fund Benchmark</b> | S&P Saudi Arabia Domestic Total Return in Local Currency Index | <b>Total Fees &amp; Charges</b>    | 0.24% | of Net Average Assets for 1Q 2019                |
| <b>Inception Date</b> | 01/31/2018                                                     | <b>Dealing Expenses</b>            | 0.04% | of Fund Net Assets on 03/31/2019 (SAR 11,975.63) |
| <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 | 17.36%           | 17.30%                | 0.05%                |

| Historical Return Volatility - Standard Deviation | Fund   | Benchmark |
|---------------------------------------------------|--------|-----------|
| 3 Years Annualized                                | -      | -         |
| 5 Years Annualized                                | -      | -         |
| 10 Years Annualized                               | -      | -         |
| Since Inception Annualized                        | 13.91% | 13.63%    |

| Top Ten Holdings as on 01-01-2019 |              |                              |              |
|-----------------------------------|--------------|------------------------------|--------------|
| Investment / Security Name        | Share of NAV | Investment / Security Name   | Share of NAV |
| Al Rajhi Bank                     | 14.71%       | Samba Financial Group        | 5.77%        |
| Arab National Bank                | 8.51%        | Saudi Kayan Petrochemical Co | 5.65%        |
| Company for Cooperative Insurance | 7.96%        | Saudi Basic Industries Corp  | 5.59%        |
| Alawwal Bank                      | 7.92%        | National Commercial Bank     | 5.34%        |
| Alinma Bank                       | 7.03%        | Leejam Sports Co JSC         | 5.21%        |

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