

GIB Opportunistic Saudi Equity Fund Class B

Fund Manager's Quarterly Disclosures Q4 2020



Fund	GIB Opportunistic Saudi Equity Fund Class B	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 Shariah Total Return in Local Currency Index	Total Fees & Charges	0.61%	of Net Average Assets for Q4 2020
Inception Date	31/12/2017	Dealing Expenses	0.06%	of Fund Net Assets on 31/12/2020 (SAR 1,638.11)
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	11.17%	11.87%	-0.71%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	16.12%	15.69%
Sharpe Ratio	0.65	0.63

Top Ten Holdings as on 1-10-2020			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Al Rajhi Bank	12.36%	Maharah Human Resources Co.	4.10%
Bank Al-Jazira	7.83%	Saudi Ground Services Co	3.80%
Etihad Etisalat Co	7.76%	Co for Cooperative Insurance/The	3.71%
Saudi Telecom Co	4.44%	Saudi International Petrochemical Co	3.57%
Saudi Industrial Investment Group	4.23%	Arabian Cement Co/Saudi Arabia	3.54%

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