

GIB Opportunistic Saudi Equity Fund Class C

Fund Manager's Quarterly Disclosures Q1 2021



| | | | | |
|-----------------------|--|------------------------------------|-------|---|
| Fund | GIB Opportunistic Saudi Equity Fund Class C | Fund Manager's Share of NAV | 0.00% | of Fund Net Assets on 31/03/2021 (SAR 0.00) |
| Fund Benchmark | S&P Saudi Arabia Domestic Shariah Total Return in Local Currency Index | Total Fees & Charges | 0.23% | of Net Average Assets for Q1 2021 |
| Inception Date | 31/12/2017 | Dealing Expenses | 0.04% | of Fund Net Assets on 31/03/2021 (SAR 18,435.41) |
| 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 | 16.74% | 16.51% | 0.23% |

| Historical Return Volatility - Standard Deviation | Fund | Benchmark |
|---|--------|-----------|
| 3 Years Annualized | - | - |
| 5 Years Annualized | - | - |
| 10 Years Annualized | - | - |
| Since Inception Annualized | 15.83% | 15.42% |
| Sharpe Ratio | 0.61 | 0.63 |

| Top Ten Holdings as on 1-1-2021 | | | |
|-----------------------------------|--------------|------------------------------|--------------|
| Investment / Security Name | Share of NAV | Investment / Security Name | Share of NAV |
| Al Rajhi Bank | 9.93% | Saudi Basic Industries Corp | 5.63% |
| Bank Al-Jazira | 9.36% | Saudi Electricity Co | 5.17% |
| Saudi Telecom Co | 9.30% | Leejam Sports Co JSC | 4.36% |
| Arriyadh Development Co | 9.29% | Advanced Petrochemical Co | 4.26% |
| Saudi Industrial Investment Group | 5.74% | Mouwasat Medical Services Co | 4.16% |

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