

# GIB Opportunistic Saudi Equity Fund Class B

Fund Manager's Quarterly Disclosures Q4 2018



<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 12/31/2018 (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>	0.57%	of Net Average Assets for 4Q 2018
<b>Inception Date</b>	12/31/2017	<b>Dealing Expenses</b>	0.06%	of Fund Net Assets on 12/31/2018 (SAR 2,991.04)
<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	4.46%	8.52%	-4.06%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	16.11%	11.84%

Top Ten Holdings as on 01-07-2018			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
AL RAJHI BANK	19.48%	ALUJAIN CORPORATION	7.77%
SAUDI BASIC INDUSTRIES CORP	15.76%	SAUDI ARABIAN FERTILIZER	7.30%
Company for Cooperative Insurance	9.32%	NATIONAL INDUSTRIALIZATION COMPANY	5.73%
ALINMA BANK	8.08%	SAVOLA	5.56%
BANK AL-JAZIRA	7.97%	AL TAYYAR TRAVEL GROUP	5.28%

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