

GIB Saudi Equity Fund Class B

Fund Manager's Quarterly Disclosures Q2 2019



Fund	GIB Saudi Equity Fund Class B	Fund Manager's Share of NAV	0.00%	of Fund Net Assets on 12/31/2018 (SAR 0.00)
Fund Benchmark	S&P Saudi Arabia Domestic Total Return in Local Currency Index	Total Fees & Charges	0.56%	of Net Average Assets for 2Q 2019
Inception Date	01/31/2018	Dealing Expenses	0.04%	of Fund Net Assets on 6/30/2019 (SAR 990.34)
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	14.37%	17.68%	-3.31%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	16.06%	15.16%

Top Ten Holdings as on 01-04-2019			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Al Rajhi Bank	15.51%	Alinma Bank	5.42%
Alawwal Bank	9.22%	Co for Cooperative Insurance/The	4.67%
Saudi Basic Industries Corp	8.01%	Saudi Telecom Co	4.18%
Arab National Bank	7.90%	National Commercial Bank	4.11%
Samba Financial Group	6.08%	Bank Al-Jazira	3.30%

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