

GIB Saudi Equity Fund Class B

Fund Manager's Quarterly Disclosures Q3 2019



Fund	GIB Saudi Equity Fund Class B	Fund Manager's Share of NAV	0.00%	of Fund Net Assets on 9/30/2019 (SAR 0.00)
Fund Benchmark	S&P Saudi Arabia Domestic Total Return in Local Currency Index	Total Fees & Charges	0.58%	of Net Average Assets for 3Q 2019
Inception Date	01/31/2018	Dealing Expenses	0.05%	of Fund Net Assets on 9/30/2019 (SAR 883.45)
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	7.33%	8.64%	-1.31%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	16.22%	15.91%

Top Ten Holdings as on 01-07-2019			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Al Rajhi Bank	16.89%	Alinma Bank	5.41%
Saudi Basic Industries Corp	9.47%	Bank Al-Jazira	4.18%
Saudi British Bank/The	8.82%	National Commercial Bank	3.78%
Arab National Bank	8.54%	Saudi Telecom Co	3.75%
Samba Financial Group	7.66%	Maharah Human Resources Co.	2.93%

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