

GIB Opportunistic MENA Equity Fund Class C

Fund Manager's Quarterly Disclosures Q4 2020



Fund	GIB Opportunistic MENA Equity Fund Class C	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	0.22%	of Net Average Assets for Q4 2020
Inception Date	10/31/2019	Dealing Expenses	0.04%	of Fund Net Assets on 31/12/2020 (SAR 22,304.97)
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	13.87%	0.00%	13.87%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	22.51%	20.90%
Sharpe Ratio	0.64	0.39

Top Ten Holdings as on 1-10-2020			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Cash & Cash Equivalent	9.08%	Bank Al-Jazira	3.58%
NATIONAL BANK OF KUWAIT	5.90%	Saudi Ground Services Co	3.30%
Samba Financial Group	5.60%	Maharah Human Resources Co.	3.18%
Etihad Etisalat Co	5.04%	FIRST ABU DHABI BANK PJSC	3.15%
Riyad Bank	4.41%	ARAMEX PJSC	2.98%

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