

GIB Saudi Equity Fund Class C

Fund Manager's Quarterly Disclosures Q4 2018



Fund	GIB Saudi Equity Fund Class C	Fund Manager's Share of NAV	0.00%	of Fund Net Assets on 9/30/2018 (SAR 0.00)
Fund Benchmark	S&P Saudi Arabia Domestic Total Return in Local Currency Index	Total Fees & Charges	0.24%	of Net Average Assets for 4Q 2018
Inception Date	01/31/2018	Dealing Expenses	0.03%	of Fund Net Assets on 12/31/2018 (SAR 8,768.45)
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	4.69%	6.92%	-2.23%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	13.09%	12.53%

Top Ten Holdings as on 01-07-2018			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
AL RAJHI BANK	13.92%	ARAB NATIONAL BANK	8.38%
SAUDI BASIC INDUSTRIES CORP	11.02%	ALINMA BANK	6.72%
ALAWWAL BANK	9.68%	NATIONAL COMMERCIAL BANK	5.47%
CO FOR COOPERATIVE INSURANCE	9.38%	LEEJAM SPORTS CO JSC	4.55%
SAUDI KAYAN PETROCHEMICAL CO	8.64%	SAMBA FINANCIAL GROUP	4.15%

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