

GIB Saudi Equity Fund Class C

Fund Manager's Quarterly Disclosures Q3 2020



| | | | | |
|-----------------------|--|------------------------------------|-------|--|
| Fund | GIB Saudi Equity Fund Class C | Fund Manager's Share of NAV | 0.00% | of Fund Net Assets on 30/9/2020 (SAR 0.00) |
| Fund Benchmark | S&P Saudi Arabia Domestic Total Return in Local Currency Index | Total Fees & Charges | 0.27% | of Net Average Assets for Q3 2020 |
| Inception Date | 31/01/2018 | Dealing Expenses | 0.04% | of Fund Net Assets on 30/9/2020 (SAR 14,370.78) |
| 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 | 9.60% | 7.72% | 1.88% |

| Historical Return Volatility - Standard Deviation | Fund | Benchmark |
|---|--------|-----------|
| 3 Years Annualized | - | - |
| 5 Years Annualized | - | - |
| 10 Years Annualized | - | - |
| Since Inception Annualized | 16.89% | 16.67% |
| Sharpe Ratio | -0.51 | - |

| Top Ten Holdings as on 1-7-2020 | | | |
|---------------------------------|--------------|-----------------------------|--------------|
| Investment / Security Name | Share of NAV | Investment / Security Name | Share of NAV |
| Samba Financial Group | 9.13% | Saudi British Bank | 4.55% |
| Al Rajhi Bank | 6.58% | Al Hammadi Co | 4.51% |
| Etihad Etisalat Co | 6.30% | Bank Al-Jazira | 4.23% |
| National Commercial Bank | 5.71% | Arriyadh Development Co | 3.50% |
| Riyad Bank | 5.63% | Maharah Human Resources Co. | 3.38% |

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