

GIB Opportunistic MENA Equity Fund Class C

Fund Manager's Quarterly Disclosures Q1 2021



Fund	GIB Opportunistic MENA Equity Fund Class C	Fund Manager's Share of NAV	0.00%	of Fund Net Assets on 31/03/2021 (SAR 0.00)
Fund Benchmark	S&P Saudi Arabia Domestic Shariah Total Return in Local Currency Index	Total Fees & Charges	0.21%	of Net Average Assets for Q1 2021
Inception Date	10/31/2019	Dealing Expenses	0.12%	of Fund Net Assets on 31/03/2021 (SAR 77,312.47)
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	20.76%	0.00%	20.76%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	16.40%	15.06%
Sharpe Ratio	1.01	0.76

Top Ten Holdings as on 1-1-2021			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Saudi Electricity Co	5.10%	ARAMEX PJSC	4.11%
Saudi Telecom Co	5.01%	JAZEERA AIRWAYS CO KSC	4.02%
FIRST ABU DHABI BANK PJSC	4.93%	Etihad Etisalat Co	3.74%
Saudi Arabian Mining Co	4.88%	Arriyadh Development Co	3.68%
Riyadh Bank	4.38%	EMAAR PROPERTIES PJSC	3.44%

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