

GIB Saudi Equity Fund Class C

Fund Manager's Quarterly Disclosures Q4 2019



Fund	GIB Saudi Equity Fund Class C	Fund Manager's Share of NAV	0.00%	of Fund Net Assets on 31/12/2019 (SAR 0.00)
Fund Benchmark	S&P Saudi Arabia Domestic Total Return in Local Currency Index	Total Fees & Charges	0.26%	of Net Average Assets for 4Q 2019
Inception Date	01/31/2018	Dealing Expenses	0.04%	of Fund Net Assets on 31/12/2019 (SAR 11,192.17)
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	11.55%	10.93%	0.62%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	14.84 %	15.29 %

Top Ten Holdings as on 01-10-2019			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Al Rajhi Bank	14.95%	Bank Al-Jazira	5.31%
Cash & Cash Equivelant	7.76%	Saudi British Bank/The	4.34%
Arab National Bank	7.71%	National Commercial Bank	3.56%
Saudi Basic Industries Corp	5.64%	The co for Cooperative Insurance	3.42%
Samba Financial Group	5.61%	Maharah Human Resources Co.	2.77%

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