

GIB Opportunistic Saudi Equity Fund Class B

Fund Manager's Quarterly Disclosures Q1 2020



Fund	GIB Opportunistic Saudi Equity Fund Class B	Fund Manager's Share of NAV	0.00%	of Fund Net Assets on 31/3/2020 (SAR 0.00)
Fund Benchmark	S&P Saudi Arabia Domestic Shariah Total Return in Local Currency Index	Total Fees & Charges	0.57%	of Net Average Assets for 1Q 2020
Inception Date	31/12/2017	Dealing Expenses	0.08%	of Fund Net Assets on 31/3/2020 (SAR 923.45)
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	-0.87%	0.72%	-1.59%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	17.85%	17.95%

Top Ten Holdings as on 1-1-2020			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Al Rajhi Bank	19.45%	Etihad Etisalat Co	4.99%
Saudi Basic Industries Corp	7.94%	Alinma Bank	4.41%
Saudi Arabian Oil Co.	7.43%	The co for Cooperative Insurance	3.83%
Bank Al-Jazira	6.83%	Maharah Human Resources Co.	3.41%
Al Tayyar Travel Group Holding Co	5.21%	Saudi International Petrochemical Co	3.33%

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