

# GIB Saudi Equity Fund Class B

Fund Manager's Quarterly Disclosures Q4 2018



<b>Fund</b>	GIB Saudi Equity Fund Class B	<b>Fund Manager's Share of NAV</b>	0.00%	of Fund Net Assets on 12/31/2018 (SAR 0.00)
<b>Fund Benchmark</b>	S&P Saudi Arabia Domestic Total Return in Local Currency Index	<b>Total Fees &amp; Charges</b>	0.58%	of Net Average Assets for 4Q 2018
<b>Inception Date</b>	01/31/2018	<b>Dealing Expenses</b>	0.03%	of Fund Net Assets on 12/31/2018 (SAR 773.43)
<b>Borrowing</b>	Nil	<b>Profit Distributed</b>	Nil	

Historical Performance	Fund Performance	Benchmark Performance	Relative Performance
3 Years Annualized	-	-	-
5 Years Annualized	-	-	-
10 Years Annualized	-	-	-
Since Inception Annualized	3.33%	6.92%	-3.59%

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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