Fund Manager Quarterly Disclosures Q1 2021

Al Ataa Saudi Equity Fund	
Top 10 Holdings (As of Jan 1, 2021)	
AL RAJHI BANK	18.80%
SAUDI BASIC INDUSTRIES CORP	9.22%
SAUDI TELECOM CO	6.99%
SAUDI IND INVESTMENT GROUP	6.83%
NATIONAL INDUSTRIALIZATION C	3.73%
ALINMA BANK	3.68%
BANK ALBILAD	3.63%
ADVANCED PETROCHEMICALS CO	3.54%
UNITED ELECTRONICS CO	3.01%
SAUDI ARABIAN OIL CO	3.01%
Total Fees & Charges / Average NAV	0.58%
Amount of Profits Distributed	0.00
Percentage of Profits Distributed	0.00%
Fund Manager Investments / NAV	0.00%
Deal Expense ( in SAR )	61,127.77
Dealing Expenses / Average NAV	0.05%
Standard Deviation	1.07
Sharpe Ratio	0.15
Borrowing / NAV	0.00%
NAV per unit before ECL	14.6697
NAV per unit after ECL	14.6697
Al Farend Caudi Facility Fund	
Al Fareed Saudi Equity Fund	
Top 10 Holdings (As of Jan 1, 2021)	42.040/
AL RAJHI BANK	13.81%
THE SAUDI NATIONAL BANK	8.67%
SAMBA FINANCIAL GROUP	6.50%
SAUDI IND INVESTMENT GROUP	5.94%
SAUDI BASIC INDUSTRIES CORP	5.59%
UNITED ELECTRONICS CO	5.44%
RIYAD BANK	4.80%
SAUDI TELECOM CO	4.71%
SAUDI KAYAN PETROCHEMICAL CO	4.02%
AL MOAMMAR INFORMATION SYSTE	3.31%
Total Fees & Charges / Average NAV	0.61%
Total Fees & Charges / Average NAV Amount of Profits Distributed	0.61% 0.00
Amount of Profits Distributed	0.00
Amount of Profits Distributed Percentage of Profits Distributed	0.00 0.00%
Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV	0.00 0.00% 0.00%
Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV Deal Expense ( in SAR )	0.00 0.00% 0.00% 28,154.43
Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV Deal Expense ( in SAR ) Dealing Expenses / Average NAV	0.00 0.00% 0.00% 28,154.43 0.06%
Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV Deal Expense ( in SAR ) Dealing Expenses / Average NAV Standard Deviation	0.00 0.00% 0.00% 28,154.43 0.06% 3.36
Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV Deal Expense ( in SAR ) Dealing Expenses / Average NAV Standard Deviation Sharpe Ratio	0.00 0.00% 0.00% 28,154.43 0.06% 3.36 0.05

Al Raed Saudi Equity Fund	
Top 10 Holdings (As of Jan 1, 2021)	
AL RAJHI BANK	17.10%
SAUDI BASIC INDUSTRIES CORP	9.01%
SAUDI TELECOM CO	6.75%
SAUDI IND INVESTMENT GROUP	6.64%
BANK ALBILAD	4.02%
UNITED ELECTRONICS CO	3.89%
ALINMA BANK	3.46%
HAIL CEMENT	3.34%
SAUDI ARABIAN OIL CO	3.30%
ADVANCED PETROCHEMICALS CO	3.26%
Total Food & Chauses / Average NAV	0.570/
Total Fees & Charges / Average NAV	0.57%
Amount of Profits Distributed	NA NA
Percentage of Profits Distributed	NA 2.000/
Fund Manager Investments / NAV	0.00%
Deal Expense ( in SAR )	1,067,549.23
Dealing Expenses / Average NAV	0.05%
Standard Deviation	2.49
Sharpe Ratio	0.06
Borrowing / NAV	0.00%
NAV per unit before ECL	56.7587
NAV per unit after ECL	56.7587
Al Ataa GCC Equity Fund	
Top 10 Holdings (As of Jan 1, 2021)	
AL RAJHI BANK	13.16%
SAUDI BASIC INDUSTRIES CORP	5.68%
SAUDI IND INVESTMENT GROUP	5.24%
SAUDI TELECOM CO	5.17%
EMIRATES TELECOM GROUP CO	3.35%
AL RAJHI CO FOR CO-OPERATIVE	3.29%
NAJRAN CEMENT CO	3.02%
UNITED ELECTRONICS CO	2.77%
UMM AL-QURA CEMENT CO	2.66%
INDUSTRIES QATAR	2.64%
INDUSTRIES QATAIL	2.0470
Total Fees & Charges / Average NAV	0.59%
Amount of Profits Distributed	0.00
Percentage of Profits Distributed	0.00%
Fund Manager Investments / NAV	0.00%
Deal Expense ( in SAR )	38,607.73
Dealing Expenses / Average NAV	0.06%
Standard Deviation	0.43
Sharpe Ratio	0.29
Borrowing / NAV	0.00%
NAV per unit before ECL	10.0644
NAV por unit attor ECI	10 00 11

Al Musahem Saudi Equity Fund	
Top 10 Holdings (As of Jan 1, 2021)	
AL RAJHI BANK	12.56%
THE SAUDI NATIONAL BANK	8.98%
SAMBA FINANCIAL GROUP	6.57%
SAUDI IND INVESTMENT GROUP	6.07%
SAUDI BASIC INDUSTRIES CORP	5.39%
RIYAD BANK	5.07%
UNITED ELECTRONICS CO	4.94%
SAUDI TELECOM CO	4.62%
SAUDI KAYAN PETROCHEMICAL CO	4.07%
AL MOAMMAR INFORMATION SYSTE	3.18%
Total Fees & Charges / Average NAV	0.58%
Amount of Profits Distributed	NA
Percentage of Profits Distributed	NA
Fund Manager Investments / NAV	0.00%
Deal Expense ( in SAR )	363,440.87
Dealing Expenses / Average NAV	0.06%
Standard Deviation	6.94
Sharpe Ratio	0.02
Borrowing / NAV	0.00%
NAV per unit before ECL	150.1528
NAV per unit after ECL	150.1528
Al Raed GCC Fund	
Al Raed GCC Fund	
Top 10 Holdings (As of Jan 1, 2021)	11 86%
Top 10 Holdings (As of Jan 1, 2021)  AL RAJHI BANK	11.86%
Top 10 Holdings (As of Jan 1, 2021)  AL RAJHI BANK  SAUDI BASIC INDUSTRIES CORP	7.28%
Top 10 Holdings (As of Jan 1, 2021)  AL RAJHI BANK  SAUDI BASIC INDUSTRIES CORP  SAUDI TELECOM CO	7.28% 5.00%
Top 10 Holdings (As of Jan 1, 2021)  AL RAJHI BANK  SAUDI BASIC INDUSTRIES CORP  SAUDI TELECOM CO  SAUDI IND INVESTMENT GROUP	7.28% 5.00% 4.97%
Top 10 Holdings (As of Jan 1, 2021)  AL RAJHI BANK  SAUDI BASIC INDUSTRIES CORP  SAUDI TELECOM CO  SAUDI IND INVESTMENT GROUP  KUWAIT FINANCE HOUSE	7.28% 5.00% 4.97% 4.14%
Top 10 Holdings (As of Jan 1, 2021)  AL RAJHI BANK  SAUDI BASIC INDUSTRIES CORP  SAUDI TELECOM CO  SAUDI IND INVESTMENT GROUP  KUWAIT FINANCE HOUSE  EMIRATES TELECOM GROUP CO	7.28% 5.00% 4.97% 4.14% 3.52%
Top 10 Holdings (As of Jan 1, 2021)  AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP SAUDI TELECOM CO SAUDI IND INVESTMENT GROUP KUWAIT FINANCE HOUSE EMIRATES TELECOM GROUP CO NATIONAL INDUSTRIALIZATION C	7.28% 5.00% 4.97% 4.14% 3.52% 3.27%
Top 10 Holdings (As of Jan 1, 2021)  AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP SAUDI TELECOM CO SAUDI IND INVESTMENT GROUP KUWAIT FINANCE HOUSE EMIRATES TELECOM GROUP CO NATIONAL INDUSTRIALIZATION C BANK ALBILAD	7.28% 5.00% 4.97% 4.14% 3.52% 3.27% 3.06%
TOP 10 Holdings (As of Jan 1, 2021)  AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP SAUDI TELECOM CO SAUDI IND INVESTMENT GROUP KUWAIT FINANCE HOUSE EMIRATES TELECOM GROUP CO NATIONAL INDUSTRIALIZATION C BANK ALBILAD NAJRAN CEMENT CO	7.28% 5.00% 4.97% 4.14% 3.52% 3.27% 3.06% 2.79%
Top 10 Holdings (As of Jan 1, 2021)  AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP SAUDI TELECOM CO SAUDI IND INVESTMENT GROUP KUWAIT FINANCE HOUSE EMIRATES TELECOM GROUP CO NATIONAL INDUSTRIALIZATION C BANK ALBILAD	7.28% 5.00% 4.97% 4.14% 3.52% 3.27% 3.06%
TOP 10 Holdings (As of Jan 1, 2021)  AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP SAUDI TELECOM CO SAUDI IND INVESTMENT GROUP KUWAIT FINANCE HOUSE EMIRATES TELECOM GROUP CO NATIONAL INDUSTRIALIZATION C BANK ALBILAD NAJRAN CEMENT CO AL RAJHI CO FOR CO-OPERATIVE	7.28% 5.00% 4.97% 4.14% 3.52% 3.27% 3.06% 2.79%
TOP 10 Holdings (As of Jan 1, 2021)  AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP SAUDI TELECOM CO SAUDI IND INVESTMENT GROUP KUWAIT FINANCE HOUSE EMIRATES TELECOM GROUP CO NATIONAL INDUSTRIALIZATION C BANK ALBILAD NAJRAN CEMENT CO	7.28% 5.00% 4.97% 4.14% 3.52% 3.27% 3.06% 2.79% 2.72%
Top 10 Holdings (As of Jan 1, 2021)  AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP SAUDI TELECOM CO SAUDI IND INVESTMENT GROUP KUWAIT FINANCE HOUSE EMIRATES TELECOM GROUP CO NATIONAL INDUSTRIALIZATION C BANK ALBILAD NAJRAN CEMENT CO AL RAJHI CO FOR CO-OPERATIVE	7.28% 5.00% 4.97% 4.14% 3.52% 3.27% 3.06% 2.79% 2.72% 0.68%
Top 10 Holdings (As of Jan 1, 2021)  AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP SAUDI TELECOM CO SAUDI IND INVESTMENT GROUP KUWAIT FINANCE HOUSE EMIRATES TELECOM GROUP CO NATIONAL INDUSTRIALIZATION C BANK ALBILAD NAJRAN CEMENT CO AL RAJHI CO FOR CO-OPERATIVE  Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed	7.28% 5.00% 4.97% 4.14% 3.52% 3.27% 3.06% 2.79% 2.72% 0.68% NA
Top 10 Holdings (As of Jan 1, 2021)  AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP SAUDI TELECOM CO SAUDI IND INVESTMENT GROUP KUWAIT FINANCE HOUSE EMIRATES TELECOM GROUP CO NATIONAL INDUSTRIALIZATION C BANK ALBILAD NAJRAN CEMENT CO AL RAJHI CO FOR CO-OPERATIVE  Total Fees & Charges / Average NAV Amount of Profits Distributed	7.28% 5.00% 4.97% 4.14% 3.52% 3.27% 3.06% 2.79% 2.72%  0.68% NA
Top 10 Holdings (As of Jan 1, 2021)  AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP SAUDI TELECOM CO SAUDI IND INVESTMENT GROUP KUWAIT FINANCE HOUSE EMIRATES TELECOM GROUP CO NATIONAL INDUSTRIALIZATION C BANK ALBILAD NAJRAN CEMENT CO AL RAJHI CO FOR CO-OPERATIVE  Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV Deal Expense ( in SAR )	7.28% 5.00% 4.97% 4.14% 3.52% 3.27% 3.06% 2.79% 2.72%  0.68% NA NA 0.00%
Top 10 Holdings (As of Jan 1, 2021)  AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP SAUDI TELECOM CO SAUDI IND INVESTMENT GROUP KUWAIT FINANCE HOUSE EMIRATES TELECOM GROUP CO NATIONAL INDUSTRIALIZATION C BANK ALBILAD NAJRAN CEMENT CO AL RAJHI CO FOR CO-OPERATIVE  Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV	7.28% 5.00% 4.97% 4.14% 3.52% 3.27% 3.06% 2.79% 2.72%  0.68% NA NA 0.00% 26,291.54
Top 10 Holdings (As of Jan 1, 2021)  AL RAJHI BANK  SAUDI BASIC INDUSTRIES CORP  SAUDI TELECOM CO  SAUDI IND INVESTMENT GROUP  KUWAIT FINANCE HOUSE  EMIRATES TELECOM GROUP CO  NATIONAL INDUSTRIALIZATION C  BANK ALBILAD  NAJRAN CEMENT CO  AL RAJHI CO FOR CO-OPERATIVE  Total Fees & Charges / Average NAV  Amount of Profits Distributed  Percentage of Profits Distributed  Fund Manager Investments / NAV  Deal Expense ( in SAR )  Dealing Expenses / Average NAV	7.28% 5.00% 4.97% 4.14% 3.52% 3.27% 3.06% 2.79% 2.72%  0.68% NA NA 0.00% 26,291.54 0.09%
Top 10 Holdings (As of Jan 1, 2021)  AL RAJHI BANK  SAUDI BASIC INDUSTRIES CORP  SAUDI TELECOM CO  SAUDI IND INVESTMENT GROUP  KUWAIT FINANCE HOUSE  EMIRATES TELECOM GROUP CO  NATIONAL INDUSTRIALIZATION C  BANK ALBILAD  NAJRAN CEMENT CO  AL RAJHI CO FOR CO-OPERATIVE  Total Fees & Charges / Average NAV  Amount of Profits Distributed  Percentage of Profits Distributed  Fund Manager Investments / NAV  Deal Expense ( in SAR )  Dealing Expenses / Average NAV  Standard Deviation  Sharpe Ratio	7.28% 5.00% 4.97% 4.14% 3.52% 3.27% 3.06% 2.79% 2.72%  0.68% NA NA 0.00% 26,291.54 0.09% 0.78
Top 10 Holdings (As of Jan 1, 2021)  AL RAJHI BANK  SAUDI BASIC INDUSTRIES CORP  SAUDI TELECOM CO  SAUDI IND INVESTMENT GROUP  KUWAIT FINANCE HOUSE  EMIRATES TELECOM GROUP CO  NATIONAL INDUSTRIALIZATION C  BANK ALBILAD  NAJRAN CEMENT CO  AL RAJHI CO FOR CO-OPERATIVE  Total Fees & Charges / Average NAV  Amount of Profits Distributed  Percentage of Profits Distributed  Fund Manager Investments / NAV  Deal Expense ( in SAR )  Dealing Expenses / Average NAV  Standard Deviation  Sharpe Ratio  Borrowing / NAV	7.28% 5.00% 4.97% 4.14% 3.52% 3.27% 3.06% 2.79% 2.72%  0.68% NA NA 0.00% 26,291.54 0.09% 0.78 0.16
Top 10 Holdings (As of Jan 1, 2021)  AL RAJHI BANK  SAUDI BASIC INDUSTRIES CORP  SAUDI TELECOM CO  SAUDI IND INVESTMENT GROUP  KUWAIT FINANCE HOUSE  EMIRATES TELECOM GROUP CO  NATIONAL INDUSTRIALIZATION C  BANK ALBILAD  NAJRAN CEMENT CO  AL RAJHI CO FOR CO-OPERATIVE  Total Fees & Charges / Average NAV  Amount of Profits Distributed  Percentage of Profits Distributed  Fund Manager Investments / NAV  Deal Expense ( in SAR )  Dealing Expenses / Average NAV  Standard Deviation  Sharpe Ratio	7.28% 5.00% 4.97% 4.14% 3.52% 3.27% 3.06% 2.79% 2.72%  0.68% NA NA 0.00% 26,291.54 0.09% 0.78 0.16 0.00%

10.0644

NAV per unit after ECL

Al Musahem GCC Fund		Izdihar China Equity Fund	
p 10 Holdings (As of Jan 1, 2021)		Top 10 Holdings (As of Jan 1, 2021)	
SAUDI IND INVESTMENT GROUP	5.89%	Nomura China Fund	100.00%
AL RAJHI BANK	5.85%		
UNITED ELECTRONICS CO	4.31%		
QATAR NATIONAL BANK	3.39%		
SAMBA FINANCIAL GROUP	3.27%		
THE SAUDI NATIONAL BANK	3.07%		
ADVANCED PETROCHEMICALS CO	2.99%		
SAUDI CERAMIC CO	2.87%		
NATIONAL BANK OF KUWAIT	2.82%		
SAUDI BASIC INDUSTRIES CORP	2.78%		
tal Fees & Charges / Average NAV	0.70%	Total Fees & Charges / Average NAV	0.30%
mount of Profits Distributed	NA	Amount of Profits Distributed	NA
ercentage of Profits Distributed	NA	Percentage of Profits Distributed	NA
und Manager Investments / NAV	0.00%	Fund Manager Investments / NAV	0.00%
eal Expense ( in SAR )	101,180.90	Deal Expense ( in USD )	0.00
Dealing Expenses / Average NAV	0.11%	Dealing Expenses / Average NAV	0.00%
tandard Deviation	0.75	Standard Deviation	2.22
harpe Ratio	0.15	Sharpe Ratio	(0.01)
orrowing / NAV	0.00%	Borrowing / NAV	0.00%
AV per unit before ECL	23.0372	NAV per unit before ECL	35.6840
AV per unit after ECL	23.0372	NAV per unit after ECL	35.6840
Samba Capital Asian Equity Fund		Samba Capital Europe Equity Fu	nd
op 10 Holdings (As of Jan 1, 2021)		Top 10 Holdings (As of Jan 1, 2021)	
ISHARES MSCI ALL COUNTRY ASI	19.01%	ISHARES MSCI UNITED KINGDOM	17.92%
ISHARES MSCI JAPAN ETF	18.93%	ISHARES MSCI FRANCE ETF	15.16%
ISHARES JPX-NIKKEI 400 ETF	18.78%	ISHARES MSCI SWITZERLAND ETF	13.36%
ISHARES MSCI CHINA ETF	17.83%	ISHARES MSCI GERMANY ETF	11.90%
ISHARES MSCI TAIWAN ETF	6.16%	ISHARES CORE MSCI EUROPE	11.17%
ISHARES MSCI SOUTH KOREA ETF	5.97%	ISHARES MSCI NETHERLANDS ETF	5.99%
ISHARES MSCI INDIA ETF	3.80%	ISHARES MSCI SWEDEN ETF	4.09%
ISHARES MSCI HONG KONG ETF	3.28%	VANGUARD FTSE EUROPE ETF	3.64%
ISHARES MSCI MALAYSIA ETF	1.57%	ISHARES MSCI DENMARK ETF	3.43%
ISHARES MSCI SINGAPORE ETF	0.81%	ISHARES MSCI SPAIN ETF	3.13%
otal Fees & Charges / Average NAV	0.23%	Total Fees & Charges / Average NAV	0.22%
mount of Profits Distributed	NA	Amount of Profits Distributed	NA
ercentage of Profits Distributed	NA	Percentage of Profits Distributed	NA
and Manager Investments / NAV	0.00%	Fund Manager Investments / NAV	0.00%
eal Expense ( in USD )	41.93	Deal Expense ( in USD )	32.81
ealing Expenses / Average NAV	0.01%	Dealing Expenses / Average NAV	0.00%
tandard Deviation	0.47	Standard Deviation	0.22
harpe Ratio	0.06	Sharpe Ratio	0.11
orrowing / NAV	0.00%	Borrowing / NAV	0.00%

18.5622

18.5622

NAV per unit before ECL

NAV per unit after ECL

Top 10 Holdings (As of Jan 1, 2021)  FIDELITY MSCI INFO TECH ETF TECHNOLOGY SELECT SECT SPDR 12.61%  HEALTH CARE SELECT SECT SPDR 11.82% CONSUMER DISCRETIONARY SELT COMM SERV SELECT SECTOR SPDR FINANCIAL SELECT SECTOR SPDR FINANCIAL SELECT SECTOR SPDR FINANCIAL SELECT SECTOR SPDR FINANCIAL SELECT SECT SPDR FINANCIAL SECT SECT SPDR FINANCIAL SECT SECT SPDR FINANCIAL SECT		
FIDELITY MSCI INFO TECH ETF TECHNOLOGY SELECT SECT SPDR 12.61% HEALTH CARE SELECT SECTOR 11.82% CONSUMER DISCRETIONARY SELT 10.06% COMM SERV SELECT SECTOR SPDR 9.79% FINANCIAL SELECT SECTOR SPDR 10.66% INDUSTRIAL SELECT SECTOR SPDR 10.50% INDUSTRIAL SELECT SECT SPDR 7.44% CONSUMER STAPLES SPDR 15.50% ISHARES MSCI CANADA ETF 5.19% SPDR S&P 500 ETF TRUST 4.94%  Total Fees & Charges / Average NAV 7.22% Amount of Profits Distributed NA Percentage of Profits Distributed NA Fund Manager Investments / NAV Deal Expense ( in USD ) 0.00 Standard Deviation 0.57 Sharpe Ratio 0.10 Borrowing / NAV NAV per unit before ECL NAV per unit after ECL 28.8301  Samba Capital Global Equity Fund Top 10 Holdings (As of Jan 1, 2021) ISHARES GLOBAL TECH ETF ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL LONSUMER DISC ISHARES GLOBAL LONSUMER STAP ISHARES GLOBAL ENDSTRIALS E ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL ENGRY ETF ISHARES GLOBAL ENGRY ETF ISHARES GLOBAL ENGRY ETF ISHARES GLOBAL UNITARIES ETF ISHARES GLOBAL ENGRY ETF ISHARES GLOBAL ENGRY ETF ISHARES GLOBAL ENGRY ETF ISHARES GLOBAL UNITARIES E	Samba Capital Americas Equity Fu	nd
TECHNOLOGY SELECT SECT SPDR HEALTH CARE SELECT SECTOR 11.82% CONSUMER DISCRETIONARY SELT 10.06% COMM SERV SELECT SECTOR SPDR FINANCIAL SELECT SECTOR SPDR FINANCIAL SELECT SECTOR SPDR INDUSTRIAL SELECT SECTOR SPDR SEME STAPLES SPDR ISHARES MSCI CANADA ETF SPDR S&P 5.50% ISHARES MSCI CANADA ETF SPDR S&P 500 ETF TRUST  Total Fees & Charges / Average NAV  Percentage of Profits Distributed NA Percentage of Profits Distributed NA Perd Manager Investments / NAV Deal Expense ( in USD ) Dealing Expenses / Average NAV  NAV per unit before ECL Samba Capital Global Equity Fund Top 10 Holdings (As of Jan 1, 2021) ISHARES GLOBAL TECH ETF ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL MATERIALS ETF SHARES GLOBAL CONSUMER STAP ISHARES GLOBAL MATERIALS ETF SHARES G	Top 10 Holdings (As of Jan 1, 2021)	
HEALTH CARE SELECT SECTOR  CONSUMER DISCRETIONARY SELT  10.06%  COMM SERV SELECT SECTOR SPDR  FINANCIAL SELECT SECTOR SPDR  FINANCIAL SELECT SECTOR SPDR  CONSUMER STAPLES SPDR  CONSUMER STAPLES SPDR  S.5.0%  ISHARES MSCI CANADA ETF  SPDR S&P 500 ETF TRUST  Total Fees & Charges / Average NAV  Amount of Profits Distributed  NA  Percentage of Profits Distributed  NA  Fund Manager Investments / NAV  Deal Expense ( in USD )  Dealing Expenses / Average NAV  NAV per unit before ECL  NAV per unit after ECL  Samba Capital Global Equity Fund  Top 10 Holdings (As of Jan 1, 2021)  ISHARES GLOBAL TECH ETF  ISHARES GLOBAL FINANCIALS ET  ISHARES GLOBAL FINANCIALS ET  ISHARES GLOBAL INDUSTRIALS E  ISHARES GLOBAL INDUSTRIALS E  ISHARES GLOBAL ENERGY ETF  ISHARES GLOBAL UTILITIES ETF  2.63%  ISHARES GLOBAL ENERGY ETF  2.63%  ISHARES GLOBAL ENERGY ETF  2.63%  ISHARES GLOBAL UTILITIES ETF  2.38%  Total Fees & Charges / Average NAV  Amount of Profits Distributed  NA  Percentage of Profits Distribute	FIDELITY MSCI INFO TECH ETF	12.64%
CONSUMER DISCRETIONARY SELT COMM SERV SELECT SECTOR SPDR P:NANCIAL SELECT SECTOR SPDR FINANCIAL SELECT SECT SPDR TOUSTRIAL SELECT SECT SPDR CONSUMER STAPLES SPDR S-5.0% ISHARES MSCI CANADA ETF S-19% SPDR S&P 500 ETF TRUST  Amount of Profits Distributed NA Percentage of Profits Distributed NA Percentage of Profits Distributed NA Percentage of In USD Dealing Expenses / Average NAV O.00% Standard Deviation O.57 Sharpe Ratio O.10 Borrowing / NAV NAV per unit before ECL Samba Capital Global Equity Fund Top 10 Holdings (As of Jan 1, 2021)  ISHARES GLOBAL TECH ETF ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL FONSUMER DISC ISHARES GLOBAL INDUSTRIALS E SHARES GLOBAL MATERIALS ETF SHARES GLOBAL MATERIALS ETF SHARES GLOBAL MATERIALS ETF SHARES GLOBAL MATERIALS ETF SHARES GLOBAL ENERGY ETF SHARES GLOBAL UTILITIES	TECHNOLOGY SELECT SECT SPDR	12.61%
COMM SERV SELECT SECTOR SPDR FINANCIAL SELECT SECTOR SPDR FINANCIAL SELECT SECTOR SPDR 7.44% CONSUMER STAPLES SPDR 5.50% ISHARES MSCI CANADA ETF 5.19% SPDR S&P 500 ETF TRUST 4.94%  Total Fees & Charges / Average NAV Amount of Profits Distributed NA Percentage of Profits Distributed NA Fund Manager Investments / NAV Deal Expense ( in USD ) Dealing Expenses / Average NAV NAV per unit before ECL Samba Capital Global Equity Fund  Top 10 Holdings (As of Jan 1, 2021)  ISHARES GLOBAL TECH ETF ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL INDUSTRIALS E SHARES GLOBAL INDUSTRIALS E SHARES GLOBAL CONSUMER DISC ISHARES GLOBAL ENERGY ETF ISHARES GLOBAL ENERGY ETF SHARES GLOBAL UTILITIES ETF SHA	HEALTH CARE SELECT SECTOR	11.82%
FINANCIAL SELECT SECTOR SPDR INDUSTRIAL SELECT SECT SPDR 7.44% CONSUMER STAPLES SPDR 5.50% ISHARES MSCI CANADA ETF 5.19% SPDR S&P 500 ETF TRUST 4.94%  Total Fees & Charges / Average NAV Amount of Profits Distributed NA Percentage of Profits Distributed NA Fund Manager Investments / NAV Deal Expense ( in USD ) Dealing Expenses / Average NAV NAV per unit before ECL NAV per unit after ECL Samba Capital Global Equity Fund Top 10 Holdings (As of Jan 1, 2021)  ISHARES GLOBAL TECH ETF ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL UTILITIES ETF 2.38%  Total Fees & Charges / Average NAV Deal Expense ( in USD )  ANA Percentage of Profits Distributed NA Percentage	CONSUMER DISCRETIONARY SELT	10.06%
INDUSTRIAL SELECT SECT SPDR CONSUMER STAPLES SPDR S.50% ISHARES MSCI CANADA ETF S.19% SPDR S&P 500 ETF TRUST 4.94%  Total Fees & Charges / Average NAV  Amount of Profits Distributed NA Percentage of Profits Distributed NA Fund Manager Investments / NAV Deal Expense ( in USD ) Dealing Expenses / Average NAV  NAV per unit before ECL NAV per unit after ECL  Samba Capital Global Equity Fund  Top 10 Holdings (As of Jan 1, 2021)  ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL ENGRY ETF ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL ENGRY ETF ISHARES GLOBAL UTILITIES ETF  Total Fees & Charges / Average NAV Amount of Profits Distributed NA Percentage of Profits Distributed NA Percentage of Profits Distributed NA Percentage ( in USD ) 27.28 Dealing Expenses / Average NAV 0.00% Standard Deviation 0.41 Sharpe Ratio 0.11 Borrowing / NAV 0.00%	COMM SERV SELECT SECTOR SPDR	9.79%
CONSUMER STAPLES SPDR ISHARES MSCI CANADA ETF S.19% SPDR S&P 500 ETF TRUST 4.94%  Total Fees & Charges / Average NAV 0.22% Amount of Profits Distributed NA Percentage of Profits Distributed NA Fund Manager Investments / NAV 0.00% Deal Expense ( in USD ) 0.00 Dealing Expenses / Average NAV 0.00% Standard Deviation 0.57 Sharpe Ratio 0.10 Borrowing / NAV 0.00% NAV per unit before ECL 28.8301 NAV per unit after ECL 28.8301  Samba Capital Global Equity Fund  Top 10 Holdings (As of Jan 1, 2021)  ISHARES GLOBAL TECH ETF 19.46% ISHARES GLOBAL FINANCIALS ET 1SHARES GLOBAL FINANCIALS ET 1SHARES GLOBAL HEALTHCARE ET 10.45% ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL ENERGY ETF 2.63% ISHARES GLOBAL ENERGY ETF 2.63% ISHARES GLOBAL ENERGY ETF 2.63% ISHARES GLOBAL ENERGY ETF 2.38%  Total Fees & Charges / Average NAV 0.22% Amount of Profits Distributed NA Percentage	FINANCIAL SELECT SECTOR SPDR	8.66%
ISHARES MSCI CANADA ETF SPDR S&P 500 ETF TRUST 4.94%  Total Fees & Charges / Average NAV  Amount of Profits Distributed NA Percentage of Profits Distributed NA Fund Manager Investments / NAV  Deal Expense ( in USD ) Dealing Expenses / Average NAV  Standard Deviation O.57 Sharpe Ratio O.10 Borrowing / NAV NAV per unit before ECL NAV per unit after ECL 28.8301  Samba Capital Global Equity Fund  Top 10 Holdings (As of Jan 1, 2021)  ISHARES GLOBAL TECH ETF ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL ENERGY ETF SHARES GLOBAL ENERGY ETF SHARES GLOBAL ENERGY ETF SHARES GLOBAL ENERGY ETF SHARES GLOBAL UTILITIES ETF 2.63% ISHARES GLOBAL UTILITIES ETF 2.38%  Total Fees & Charges / Average NAV Amount of Profits Distributed NA Percentage of Profits Distributed NA Percentage of Profits Distributed NA Percentage ( in USD ) 27.28 Dealing Expenses / Average NAV 0.00% Standard Deviation 0.41 Sharpe Ratio 0.11 Borrowing / NAV 0.00%	INDUSTRIAL SELECT SECT SPDR	7.44%
Total Fees & Charges / Average NAV  Total Fees & Charges / Average NAV  Amount of Profits Distributed  NA  Percentage of Profits Distributed  NA  Fund Manager Investments / NAV  Deal Expense ( in USD )  Dealing Expenses / Average NAV  Standard Deviation  O.57  Sharpe Ratio  O.10  Borrowing / NAV  NAV per unit before ECL  Samba Capital Global Equity Fund  Top 10 Holdings (As of Jan 1, 2021)  ISHARES GLOBAL TECH ETF  ISHARES GLOBAL FINANCIALS ET  ISHARES GLOBAL FINANCIALS ET  ISHARES GLOBAL HEALTHCARE ET  ISHARES GLOBAL CONSUMER DISC  ISHARES GLOBAL CONSUMER STAP  ISHARES GLOBAL CONSUMER STAP  ISHARES GLOBAL CONSUMER STAP  ISHARES GLOBAL ENERGY ETF  ISHARES GLOBAL ENERGY ETF  ISHARES GLOBAL ENERGY ETF  ISHARES GLOBAL UTILITIES ETF  2.38%  Total Fees & Charges / Average NAV  Amount of Profits Distributed  NA  Percentage of Profi	CONSUMER STAPLES SPDR	5.50%
Total Fees & Charges / Average NAV  Amount of Profits Distributed  NA  Percentage of Profits Distributed  NA  Fund Manager Investments / NAV  Deal Expense ( in USD )  Dealing Expenses / Average NAV  Standard Deviation  O.57  Sharpe Ratio  O.10  Borrowing / NAV  NAV per unit before ECL  Samba Capital Global Equity Fund  Top 10 Holdings (As of Jan 1, 2021)  ISHARES GLOBAL TECH ETF  ISHARES GLOBAL FINANCIALS ET  ISHARES GLOBAL FINANCIALS ET  ISHARES GLOBAL HEALTHCARE ET  ISHARES GLOBAL INDUSTRIALS E  ISHARES GLOBAL CONSUMER DISC  ISHARES GLOBAL CONSUMER STAP  ISHARES GLOBAL CONSUMER STAP  ISHARES GLOBAL ENERGY ETF  2.63%  ISHARES GLOBAL ENERGY ETF  2.38%  Total Fees & Charges / Average NAV  Amount of Profits Distributed  NA  Percentage of Profits Distributed  NA  Percentage ( in USD )  27.28  Dealing Expenses / Average NAV  O.00%  Standard Deviation  O.11  Borrowing / NAV  O.00%	ISHARES MSCI CANADA ETF	5.19%
Total Fees & Charges / Average NAV  Amount of Profits Distributed  NA  Percentage of Profits Distributed  NA  Fund Manager Investments / NAV  Deal Expense ( in USD )  Dealing Expenses / Average NAV  Standard Deviation  O.57  Sharpe Ratio  O.10  Borrowing / NAV  NAV per unit before ECL  Samba Capital Global Equity Fund  Top 10 Holdings (As of Jan 1, 2021)  ISHARES GLOBAL TECH ETF  ISHARES GLOBAL FINANCIALS ET  ISHARES GLOBAL FINANCIALS ET  ISHARES GLOBAL HEALTHCARE ET  ISHARES GLOBAL INDUSTRIALS E  ISHARES GLOBAL CONSUMER DISC  ISHARES GLOBAL CONSUMER STAP  ISHARES GLOBAL CONSUMER STAP  ISHARES GLOBAL ENERGY ETF  2.63%  ISHARES GLOBAL ENERGY ETF  2.38%  Total Fees & Charges / Average NAV  Amount of Profits Distributed  NA  Percentage of Profits Distributed  NA  Percentage ( in USD )  27.28  Dealing Expenses / Average NAV  O.00%  Standard Deviation  O.11  Borrowing / NAV  O.00%		
Amount of Profits Distributed NA Percentage of Profits Distributed NA Fund Manager Investments / NAV 0.00% Deal Expense ( in USD ) 0.00 Dealing Expenses / Average NAV 0.00% Standard Deviation 0.57 Sharpe Ratio 0.10 Borrowing / NAV 0.00% NAV per unit before ECL 28.8301 NAV per unit after ECL 28.8301  Samba Capital Global Equity Fund Top 10 Holdings (As of Jan 1, 2021) ISHARES GLOBAL TECH ETF 19.46% ISHARES GLOBAL TECH ETF 14.11% ISHARES GLOBAL FINANCIALS ET 12.20% ISHARES GLOBAL FINANCIALS ET 12.20% ISHARES GLOBAL HEALTHCARE ET 10.45% ISHARES GLOBAL CONSUMER DISC 11.50% ISHARES GLOBAL CONSUMER STAP 6.67% ISHARES GLOBAL CONSUMER STAP 6.67% ISHARES GLOBAL ENERGY ETF 2.63% ISHARES GLOBAL ENERGY ETF 2.38%  Total Fees & Charges / Average NAV 0.22% Amount of Profits Distributed NA Percentage of Profits Distributed NA Percentage of Profits Distributed NA Fund Manager Investments / NAV 0.00% Deal Expense ( in USD ) 27.28 Dealing Expenses / Average NAV 0.00% Standard Deviation 0.41 Sharpe Ratio 0.11 Borrowing / NAV 0.00%	5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5	113 170
Percentage of Profits Distributed NA Fund Manager Investments / NAV 0.00% Deal Expense ( in USD ) 0.00 Dealing Expenses / Average NAV 0.00% Standard Deviation 0.57 Sharpe Ratio 0.10 Borrowing / NAV 0.00% NAV per unit before ECL 28.8301 NAV per unit after ECL 28.8301  Samba Capital Global Equity Fund Top 10 Holdings (As of Jan 1, 2021) ISHARES GLOBAL TECH ETF 19.46% ISHARES MSCI ACWI ETF 14.11% ISHARES GLOBAL CONSUMER DISC 11.50% ISHARES GLOBAL HEALTHCARE ET 10.45% ISHARES GLOBAL INDUSTRIALS E 8.82% ISHARES GLOBAL CONSUMER STAP 6.67% ISHARES GLOBAL ENERGY ETF 2.63% ISHARES GLOBAL ENERGY ETF 2.63% ISHARES GLOBAL ENERGY ETF 2.38%  Total Fees & Charges / Average NAV 0.22% Amount of Profits Distributed NA Percentage of Profits Distributed NA Percentage of Profits Distributed NA Fund Manager Investments / NAV 0.00% Standard Deviation 0.41 Sharpe Ratio 0.11 Borrowing / NAV 0.00%	Total Fees & Charges / Average NAV	0.22%
Fund Manager Investments / NAV 0.00% Deal Expense ( in USD ) 0.00 Dealing Expenses / Average NAV 0.00% Standard Deviation 0.57 Sharpe Ratio 0.10 Borrowing / NAV 0.00% NAV per unit before ECL 28.8301 NAV per unit after ECL 28.8301  Samba Capital Global Equity Fund Top 10 Holdings (As of Jan 1, 2021) ISHARES GLOBAL TECH ETF 19.46% ISHARES MSCI ACWI ETF 14.11% ISHARES GLOBAL FINANCIALS ET 12.20% ISHARES GLOBAL CONSUMER DISC 11.50% ISHARES GLOBAL HEALTHCARE ET 10.45% ISHARES GLOBAL CONSUMER STAP 6.67% ISHARES GLOBAL CONSUMER STAP 6.67% ISHARES GLOBAL ENERGY ETF 2.63% ISHARES GLOBAL ENERGY ETF 2.63% ISHARES GLOBAL ENERGY ETF 2.38%  Total Fees & Charges / Average NAV 0.22% Amount of Profits Distributed NA Percentage of Profits Distributed NA Fund Manager Investments / NAV 0.00% Deal Expense ( in USD ) 27.28 Dealing Expenses / Average NAV 0.00% Standard Deviation 0.41 Sharpe Ratio 0.11 Borrowing / NAV 0.00%	Amount of Profits Distributed	NA
Deal Expense ( in USD )	Percentage of Profits Distributed	NA
Dealing Expenses / Average NAV         0.00%           Standard Deviation         0.57           Sharpe Ratio         0.10           Borrowing / NAV         0.00%           NAV per unit before ECL         28.8301           NAV per unit after ECL         28.8301           Samba Capital Global Equity Fund           Top 10 Holdings (As of Jan 1, 2021)           ISHARES GLOBAL TECH ETF         19.46%           ISHARES GLOBAL TECH ETF         19.46%           ISHARES GLOBAL TECH ETF         14.11%           ISHARES GLOBAL FEONSUMER TIP         12.20%           ISHARES GLOBAL CONSUMER DISC         11.50%           ISHARES GLOBAL HEALTHCARE ET         10.45%           ISHARES GLOBAL CONSUMER STAP         6.67%           ISHARES GLOBAL MATERIALS ETF         4.50%           ISHARES GLOBAL ENERGY ETF         2.63%           ISHARES GLOBAL UTILITIES ETF         2.38%           Total Fees & Charges / Average NAV         0.22%           Amount of Profits Distributed         NA           Fund Manager Investments / NAV         0.00%           Dealing Expense ( in USD )         27.28           Dealing Expenses / Average NAV         0.00% <td>Fund Manager Investments / NAV</td> <td>0.00%</td>	Fund Manager Investments / NAV	0.00%
Standard Deviation 0.57  Sharpe Ratio 0.10  Borrowing / NAV 0.00%  NAV per unit before ECL 28.8301  NAV per unit after ECL 28.8301  Top 10 Holdings (As of Jan 1, 2021)  ISHARES GLOBAL TECH ETF 19.46%  ISHARES MSCI ACWI ETF 14.11%  ISHARES GLOBAL FINANCIALS ET 12.20%  ISHARES GLOBAL FINANCIALS ET 12.20%  ISHARES GLOBAL HEALTHCARE ET 10.45%  ISHARES GLOBAL INDUSTRIALS E 8.82%  ISHARES GLOBAL CONSUMER STAP 6.67%  ISHARES GLOBAL MATERIALS ETF 4.50%  ISHARES GLOBAL ENERGY ETF 2.63%  ISHARES GLOBAL UTILITIES ETF 2.38%  Total Fees & Charges / Average NAV 0.22%  Amount of Profits Distributed NA  Percentage of Profits Distributed NA  Fund Manager Investments / NAV 0.00%  Deal Expense ( in USD ) 27.28  Dealing Expenses / Average NAV 0.00%  Standard Deviation 0.41  Sharpe Ratio 0.11  Borrowing / NAV 0.00%	Deal Expense ( in USD )	0.00
Standard Deviation 0.57  Sharpe Ratio 0.10  Borrowing / NAV 0.00%  NAV per unit before ECL 28.8301  NAV per unit after ECL 28.8301  Top 10 Holdings (As of Jan 1, 2021)  ISHARES GLOBAL TECH ETF 19.46%  ISHARES MSCI ACWI ETF 14.11%  ISHARES GLOBAL FINANCIALS ET 12.20%  ISHARES GLOBAL FINANCIALS ET 12.20%  ISHARES GLOBAL HEALTHCARE ET 10.45%  ISHARES GLOBAL INDUSTRIALS E 8.82%  ISHARES GLOBAL CONSUMER STAP 6.67%  ISHARES GLOBAL MATERIALS ETF 4.50%  ISHARES GLOBAL ENERGY ETF 2.63%  ISHARES GLOBAL UTILITIES ETF 2.38%  Total Fees & Charges / Average NAV 0.22%  Amount of Profits Distributed NA  Percentage of Profits Distributed NA  Fund Manager Investments / NAV 0.00%  Deal Expense ( in USD ) 27.28  Dealing Expenses / Average NAV 0.00%  Standard Deviation 0.41  Sharpe Ratio 0.11  Borrowing / NAV 0.00%	Dealing Expenses / Average NAV	0.00%
Sharpe Ratio         0.10           Borrowing / NAV         0.00%           NAV per unit before ECL         28.8301           NAV per unit after ECL         28.8301           Samba Capital Global Equity Fund           Top 10 Holdings (As of Jan 1, 2021)           ISHARES GLOBAL TECH ETF         19.46%           ISHARES GLOBAL TECH ETF         19.46%           ISHARES GLOBAL FINANCIALS ET         12.20%           ISHARES GLOBAL CONSUMER DISC         11.50%           ISHARES GLOBAL HEALTHCARE ET         10.45%           ISHARES GLOBAL MOUSTRIALS E         8.82%           ISHARES GLOBAL CONSUMER STAP         6.67%           ISHARES GLOBAL MATERIALS ETF         4.50%           ISHARES GLOBAL ENERGY ETF         2.63%           ISHARES GLOBAL UTILITIES ETF         2.38%           Total Fees & Charges / Average NAV         0.22%           Amount of Profits Distributed         NA           Percentage of Profits Distributed         NA           Fund Manager Investments / NAV         0.00%           Dealing Expenses / Average NAV         0.00%           Standard Deviation         0.41           Sharpe Ratio         0.11		0.57
Borrowing / NAV		0.10
NAV per unit before ECL   28.8301		0.00%
Samba Capital Global Equity Fund		28.8301
Samba Capital Global Equity Fund           Top 10 Holdings (As of Jan 1, 2021)         19.46%           ISHARES GLOBAL TECH ETF         19.46%           ISHARES GLOBAL TECH ETF         14.11%           ISHARES GLOBAL FINANCIALS ET         12.20%           ISHARES GLOBAL CONSUMER DISC         11.50%           ISHARES GLOBAL HEALTHCARE ET         10.45%           ISHARES GLOBAL INDUSTRIALS E         8.82%           ISHARES GLOBAL CONSUMER STAP         6.67%           ISHARES GLOBAL MATERIALS ETF         4.50%           ISHARES GLOBAL ENERGY ETF         2.63%           ISHARES GLOBAL UTILITIES ETF         2.38%           Total Fees & Charges / Average NAV         0.22%           Amount of Profits Distributed         NA           Percentage of Profits Distributed         NA           Fund Manager Investments / NAV         0.00%           Dealing Expenses / Average NAV         0.00%           Standard Deviation         0.41           Sharpe Ratio         0.11           Borrowing / NAV         0.00%		
Top 10 Holdings (As of Jan 1, 2021)  ISHARES GLOBAL TECH ETF ISHARES MSCI ACWI ETF ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL ENERGY ETF ISHARES GLOBAL UTILITIES ETF  Total Fees & Charges / Average NAV Amount of Profits Distributed NA Percentage of Profits Distributed NA Fund Manager Investments / NAV Deal Expense ( in USD )  27.28 Dealing Expenses / Average NAV 0.00% Standard Deviation 0.41 Sharpe Ratio 0.11 Borrowing / NAV 0.00%	·	
ISHARES GLOBAL TECH ETF  ISHARES MSCI ACWI ETF  ISHARES GLOBAL FINANCIALS ET  ISHARES GLOBAL FINANCIALS ET  ISHARES GLOBAL CONSUMER DISC  ISHARES GLOBAL HEALTHCARE ET  ISHARES GLOBAL INDUSTRIALS E  ISHARES GLOBAL CONSUMER STAP  ISHARES GLOBAL CONSUMER STAP  ISHARES GLOBAL MATERIALS ETF  ISHARES GLOBAL ENERGY ETF  ISHARES GLOBAL UTILITIES ETF  2.38%  Total Fees & Charges / Average NAV  Amount of Profits Distributed  NA  Percentage of Profits Distributed  NA  Fund Manager Investments / NAV  Deal Expense ( in USD )  27.28  Dealing Expenses / Average NAV  0.00%  Standard Deviation  0.41  Sharpe Ratio  0.00%		1
ISHARES MSCI ACWI ETF  ISHARES GLOBAL FINANCIALS ET  ISHARES GLOBAL FINANCIALS ET  ISHARES GLOBAL CONSUMER DISC  ISHARES GLOBAL HEALTHCARE ET  ISHARES GLOBAL INDUSTRIALS E  ISHARES GLOBAL CONSUMER STAP  ISHARES GLOBAL CONSUMER STAP  ISHARES GLOBAL MATERIALS ETF  ISHARES GLOBAL ENERGY ETF  ISHARES GLOBAL UTILITIES ETF  2.38%  Total Fees & Charges / Average NAV  Amount of Profits Distributed  NA  Percentage of Profits Distributed  NA  Fund Manager Investments / NAV  Deal Expense ( in USD )  27.28  Dealing Expenses / Average NAV  0.00%  Standard Deviation  0.41  Sharpe Ratio  0.11  Borrowing / NAV  0.00%		
ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL ENERGY ETF ISHARES GLOBAL UTILITIES ETF  Total Fees & Charges / Average NAV  Amount of Profits Distributed  NA Percentage of Profits Distributed  NA Fund Manager Investments / NAV  Deal Expense ( in USD )  27.28 Dealing Expenses / Average NAV  0.00% Standard Deviation  0.41 Sharpe Ratio  0.11 Borrowing / NAV  0.00%		19.46%
ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL ENERGY ETF ISHARES GLOBAL UTILITIES ETF  Total Fees & Charges / Average NAV Amount of Profits Distributed NA Percentage of Profits Distributed NA Fund Manager Investments / NAV Deal Expense ( in USD ) Dealing Expenses / Average NAV Standard Deviation O.41 Sharpe Ratio O.11 Borrowing / NAV O.00%	ISHARES MSCI ACWI ETF	14.11%
ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL ENERGY ETF ISHARES GLOBAL UTILITIES ETF  Total Fees & Charges / Average NAV  Amount of Profits Distributed  NA Percentage of Profits Distributed  NA Fund Manager Investments / NAV  Deal Expense ( in USD )  Dealing Expenses / Average NAV  Standard Deviation  0.41 Sharpe Ratio  0.11 Borrowing / NAV  0.00%	ISHARES GLOBAL FINANCIALS ET	12.20%
ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL ENERGY ETF ISHARES GLOBAL UTILITIES ETF  Total Fees & Charges / Average NAV  Amount of Profits Distributed  NA  Percentage of Profits Distributed  NA  Fund Manager Investments / NAV  Deal Expense ( in USD )  Dealing Expenses / Average NAV  Standard Deviation  0.41  Sharpe Ratio  D.00%	ISHARES GLOBAL CONSUMER DISC	11.50%
ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL ENERGY ETF ISHARES GLOBAL UTILITIES ETF  Octol Fees & Charges / Average NAV  Amount of Profits Distributed  NA  Percentage of Profits Distributed  NA  Fund Manager Investments / NAV  Deal Expense ( in USD )  Dealing Expenses / Average NAV  Standard Deviation  O.41  Sharpe Ratio  O.00%	ISHARES GLOBAL HEALTHCARE ET	10.45%
ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL ENERGY ETF ISHARES GLOBAL UTILITIES ETF 2.38%  Total Fees & Charges / Average NAV Amount of Profits Distributed NA Percentage of Profits Distributed NA Fund Manager Investments / NAV Deal Expense ( in USD ) 27.28 Dealing Expenses / Average NAV 0.00% Standard Deviation 0.41 Sharpe Ratio 0.11 Borrowing / NAV 0.00%	ISHARES GLOBAL INDUSTRIALS E	8.82%
ISHARES GLOBAL ENERGY ETF ISHARES GLOBAL UTILITIES ETF 2.38%  Total Fees & Charges / Average NAV Amount of Profits Distributed NA Percentage of Profits Distributed NA Fund Manager Investments / NAV Deal Expense ( in USD ) 27.28 Dealing Expenses / Average NAV 0.00% Standard Deviation 0.41 Sharpe Ratio 0.11 Borrowing / NAV 0.00%	ISHARES GLOBAL CONSUMER STAP	6.67%
ISHARES GLOBAL UTILITIES ETF  2.38%  Total Fees & Charges / Average NAV  Amount of Profits Distributed  NA  Percentage of Profits Distributed  NA  Fund Manager Investments / NAV  Deal Expense ( in USD )  27.28  Dealing Expenses / Average NAV  Standard Deviation  0.41  Sharpe Ratio  Dending / NAV  0.00%	ISHARES GLOBAL MATERIALS ETF	4.50%
Total Fees & Charges / Average NAV         0.22%           Amount of Profits Distributed         NA           Percentage of Profits Distributed         NA           Fund Manager Investments / NAV         0.00%           Deal Expense ( in USD )         27.28           Dealing Expenses / Average NAV         0.00%           Standard Deviation         0.41           Sharpe Ratio         0.11           Borrowing / NAV         0.00%	ISHARES GLOBAL ENERGY ETF	2.63%
Amount of Profits Distributed         NA           Percentage of Profits Distributed         NA           Fund Manager Investments / NAV         0.00%           Deal Expense ( in USD )         27.28           Dealing Expenses / Average NAV         0.00%           Standard Deviation         0.41           Sharpe Ratio         0.11           Borrowing / NAV         0.00%	ISHARES GLOBAL UTILITIES ETF	2.38%
Amount of Profits Distributed         NA           Percentage of Profits Distributed         NA           Fund Manager Investments / NAV         0.00%           Deal Expense ( in USD )         27.28           Dealing Expenses / Average NAV         0.00%           Standard Deviation         0.41           Sharpe Ratio         0.11           Borrowing / NAV         0.00%		
Percentage of Profits Distributed         NA           Fund Manager Investments / NAV         0.00%           Deal Expense ( in USD )         27.28           Dealing Expenses / Average NAV         0.00%           Standard Deviation         0.41           Sharpe Ratio         0.11           Borrowing / NAV         0.00%	Total Fees & Charges / Average NAV	0.22%
Fund Manager Investments / NAV         0.00%           Deal Expense ( in USD )         27.28           Dealing Expenses / Average NAV         0.00%           Standard Deviation         0.41           Sharpe Ratio         0.11           Borrowing / NAV         0.00%	Amount of Profits Distributed	NA
Deal Expense ( in USD )         27.28           Dealing Expenses / Average NAV         0.00%           Standard Deviation         0.41           Sharpe Ratio         0.11           Borrowing / NAV         0.00%	Percentage of Profits Distributed	NA
Dealing Expenses / Average NAV         0.00%           Standard Deviation         0.41           Sharpe Ratio         0.11           Borrowing / NAV         0.00%	Fund Manager Investments / NAV	0.00%
Standard Deviation         0.41           Sharpe Ratio         0.11           Borrowing / NAV         0.00%	Deal Expense ( in USD )	27.28
Standard Deviation         0.41           Sharpe Ratio         0.11           Borrowing / NAV         0.00%	Dealing Expenses / Average NAV	0.00%
Borrowing / NAV 0.00%		0.41
Borrowing / NAV 0.00%	Sharpe Ratio	0.11
· · · · · · · · · · · · · · · · · · ·		0.00%
	NAV per unit before ECL	23.7286

23.7286

15.9242

15.9242

NAV per unit after ECL

NAV per unit before ECL

NAV per unit after ECL

Al Nafees Global Commodities Ed	guity Fund	International Trade Finance Fund (Al	Sunbullah SAR)	International Trade Finance Fund (Al	Sunbullah USD
10 Holdings (As of Jan 1, 2021)	quity runa	meeriational frade finance fana (Al	Sanbanan SAR	international frade (manee rand (Ar	sansanan 635
EXXON MOBIL CORP	6.85%				
CORTEVA INC	6.43%				
ARCHER-DANIELS-MIDLAND CO	6.30%				
CHEVRON CORP	6.27%				
NUTRIEN LTD	6.06%				
TOTAL SE	4.69%				
BHP GROUP LTD	4.48%				
ROYAL DUTCH SHELL PLC-A SHS	2.75%				
YARA INTERNATIONAL ASA	2.70%				
BP PLC	2.67%				
al Fees & Charges / Average NAV	0.22%	Total Fees & Charges / Average NAV	0.09%	Total Fees & Charges / Average NAV	0.0
ount of Profits Distributed	NA	Amount of Profits Distributed	NA	Amount of Profits Distributed	N/
centage of Profits Distributed	NA	Percentage of Profits Distributed	NA	Percentage of Profits Distributed	N/
nd Manager Investments / NAV	0.00%	Fund Manager Investments / NAV	0.00%	Fund Manager Investments / NAV	0.0
al Expense ( in USD )	10.42	Deal Expense ( in SAR )	0.00	Deal Expense ( in USD )	0.0
aling Expenses / Average NAV	0.00%	Dealing Expenses / Average NAV	0.00%	Dealing Expenses / Average NAV	0.0
andard Deviation	0.42	Standard Deviation	0.03	Standard Deviation	0.0
arpe Ratio	0.29	Sharpe Ratio	(0.23)	Sharpe Ratio	(0.4
rrowing / NAV	0.00%	Borrowing / NAV	0.00%	Borrowing / NAV	0.0
V per unit before ECL	9.4486	NAV per unit before ECL	116.2809	NAV per unit before ECL	28.5
•	******	14714 per unit before Let	110.2005	14714 per unit before Let	
AV per unit after ECL  Al Razeen SAR Liquidity Fu	9.4486	NAV per unit after ECL  Al Razeen USD Liquidity F	116.2254	NAV per unit after ECL  Samba Sovereign Sukuk Fund	28.50
AV per unit after ECL  Al Razeen SAR Liquidity Fu	9.4486	NAV per unit after ECL	116.2254	NAV per unit after ECL	28.50
Al Razeen SAR Liquidity Fu	9.4486 and	NAV per unit after ECL  Al Razeen USD Liquidity F	116.2254 Fund 0.06%	NAV per unit after ECL  Samba Sovereign Sukuk Fund	28.50 - Class A
al Fees & Charges / Average NAV	9.4486 und 0.09% NA	NAV per unit after ECL  Al Razeen USD Liquidity F  Total Fees & Charges / Average NAV  Amount of Profits Distributed	0.06% NA	NAV per unit after ECL  Samba Sovereign Sukuk Fund  Total Fees & Charges / Average NAV  Amount of Profits Distributed	28.50 - Class A
tal Fees & Charges / Average NAV nount of Profits Distributed reentage of Profits Distributed	9.4486 und 0.09% NA NA	NAV per unit after ECL  Al Razeen USD Liquidity F  Total Fees & Charges / Average NAV  Amount of Profits Distributed  Percentage of Profits Distributed	0.06% NA	NAV per unit after ECL  Samba Sovereign Sukuk Fund  Total Fees & Charges / Average NAV  Amount of Profits Distributed  Percentage of Profits Distributed	28.5 - Class A - 0.0 - 0.0 - 0.0
Al Razeen SAR Liquidity Fundamental Fees & Charges / Average NAV Jount of Profits Distributed Trends of Profits Distributed The Manager Investments / NAV	9.4486 und 0.09% NA NA 0.00%	NAV per unit after ECL  Al Razeen USD Liquidity F  Total Fees & Charges / Average NAV  Amount of Profits Distributed  Percentage of Profits Distributed  Fund Manager Investments / NAV	0.06% NA NA 0.00%	NAV per unit after ECL  Samba Sovereign Sukuk Fund  Total Fees & Charges / Average NAV  Amount of Profits Distributed  Percentage of Profits Distributed  Fund Manager Investments / NAV	28.5 - Class A - 0.0 - 0.0 - 0.0 - 0.0
cal Fees & Charges / Average NAV count of Profits Distributed coentage of Profits Distributed and Manager Investments / NAV al Expense ( in SAR )	9.4486 und  0.09%  NA  NA  0.00%  0.00	Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV Deal Expense ( in USD )	0.06% NA NA 0.00%	NAV per unit after ECL  Samba Sovereign Sukuk Fund  Total Fees & Charges / Average NAV  Amount of Profits Distributed  Percentage of Profits Distributed  Fund Manager Investments / NAV  Deal Expense ( in SAR )	0.0 0.0 0.0 0.0
tal Fees & Charges / Average NAV fount of Profits Distributed freetage of Profits Distributed and Manager Investments / NAV al Expense ( in SAR ) aling Expenses / Average NAV	9.4486	Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV Deal Expense ( in USD ) Dealing Expenses / Average NAV	0.06% NA NA 0.00% 0.00 0.00%	NAV per unit after ECL  Samba Sovereign Sukuk Fund  Total Fees & Charges / Average NAV  Amount of Profits Distributed  Percentage of Profits Distributed  Fund Manager Investments / NAV  Deal Expense ( in SAR )  Dealing Expenses / Average NAV	28.5 - Class A  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
cal Fees & Charges / Average NAV count of Profits Distributed contage of Profits Distributed and Manager Investments / NAV al Expense ( in SAR ) aling Expenses / Average NAV ndard Deviation	9.4486	Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV Deal Expense ( in USD ) Dealing Expenses / Average NAV Standard Deviation	0.06% NA NA 0.00% 0.00 0.00% 0.01	NAV per unit after ECL  Samba Sovereign Sukuk Fund  Total Fees & Charges / Average NAV  Amount of Profits Distributed  Percentage of Profits Distributed  Fund Manager Investments / NAV  Deal Expense ( in SAR )  Dealing Expenses / Average NAV  Standard Deviation	28.50 - Class A  0.00 0.0 0.00 0.00 0.00 0.00 0.00 0.
Al Razeen SAR Liquidity Fundamental Fees & Charges / Average NAV fount of Profits Distributed for the centage of Profits Distributed for Manager Investments / NAV for the case ( in SAR ) for the cas	9.4486  O.09%  NA  NA  O.00%  O.00  O.00%  O.01  (0.74)	Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV Deal Expense ( in USD ) Dealing Expenses / Average NAV Standard Deviation Sharpe Ratio	0.06% NA NA 0.00% 0.00 0.00% 0.01 (0.57)	NAV per unit after ECL  Samba Sovereign Sukuk Fund  Total Fees & Charges / Average NAV  Amount of Profits Distributed  Percentage of Profits Distributed  Fund Manager Investments / NAV  Deal Expense ( in SAR )  Dealing Expenses / Average NAV  Standard Deviation  Sharpe Ratio	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Al Razeen SAR Liquidity Fundamental Fees & Charges / Average NAV fount of Profits Distributed for the centage of Profits Distributed for Manager Investments / NAV for the cal Expense ( in SAR ) for some saling Expenses / Average NAV for the control of the control of the calculation for	9.4486  O.09%  NA  NA  O.00%  O.00  O.00  O.01  (0.74)  O.00%	NAV per unit after ECL  Al Razeen USD Liquidity F  Total Fees & Charges / Average NAV  Amount of Profits Distributed  Percentage of Profits Distributed  Fund Manager Investments / NAV  Deal Expense ( in USD )  Dealing Expenses / Average NAV  Standard Deviation  Sharpe Ratio  Borrowing / NAV	0.06% NA NA 0.00% 0.00 0.00% 0.01 (0.57) 0.00%	NAV per unit after ECL  Samba Sovereign Sukuk Fund  Total Fees & Charges / Average NAV  Amount of Profits Distributed  Percentage of Profits Distributed  Fund Manager Investments / NAV  Deal Expense ( in SAR )  Dealing Expenses / Average NAV  Standard Deviation  Sharpe Ratio  Borrowing / NAV	28.5  - Class A  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0
'	9.4486  O.09%  NA  NA  O.00%  O.00  O.00%  O.01  (0.74)	Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV Deal Expense ( in USD ) Dealing Expenses / Average NAV Standard Deviation Sharpe Ratio	0.06% NA NA 0.00% 0.00 0.00% 0.01 (0.57)	NAV per unit after ECL  Samba Sovereign Sukuk Fund  Total Fees & Charges / Average NAV  Amount of Profits Distributed  Percentage of Profits Distributed  Fund Manager Investments / NAV  Deal Expense ( in SAR )  Dealing Expenses / Average NAV  Standard Deviation  Sharpe Ratio	28.5 - Class A  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0

Samba Sovereign Sukuk Fund - Class B				
Total Fees & Charges / Average NAV	1.20%			

Total Fees & Charges / Average NAV	1.20%
Amount of Profits Distributed	0.00
Percentage of Profits Distributed	0.00%
Fund Manager Investments / NAV	0.00%
Deal Expense ( in SAR )	0.00
Dealing Expenses / Average NAV	0.01%
Standard Deviation	0.07
Sharpe Ratio	(0.21)
Borrowing / NAV	0.00%
NAV per unit before ECL	10.7168
NAV per unit after ECL	10.7080

Corporate Sukuk Fund - Class B

Total Fees & Charges / Average NAV	0.29%
Amount of Profits Distributed	70,965.03
Percentage of Profits Distributed	0.19%
Fund Manager Investments / NAV	0.00%
Deal Expense ( in USD )	0.00
Dealing Expenses / Average NAV	0.00%
Standard Deviation	0.03
Sharpe Ratio	(0.41)
Borrowing / NAV	0.00%
NAV per unit before ECL	10.1328
NAV per unit after ECL	9.9415

Al Jood GCC Fund	
Top 10 Holdings (As of Jan 1, 2021)	
SAUDI BASIC INDUSTRIES CORP	9.47%
AL RAJHI BANK	8.82%
SAUDI TELECOM CO	7.27%
SAUDI IND INVESTMENT GROUP	6.49%
UNITED ELECTRONICS CO	5.36%
EMIRATES TELECOM GROUP CO	5.18%
UNITED INTERNATIONAL TRANSPO	4.70%
ARABIAN CENTRES CO LTD	4.62%
ADVANCED PETROCHEMICALS CO	4.04%
KUWAIT FINANCE HOUSE	3.73%
Total Fees & Charges / Average NAV	0.54%
Amount of Profits Distributed	669,165.90
Percentage of Profits Distributed	1.54%
Fund Manager Investments / NAV	0.00%
Deal Expense ( in SAR )	39,140.46
Dealing Expenses / Average NAV	0.09%
Standard Deviation	0.28
Sharpe Ratio	0.33
Borrowing / NAV	0.00%
NAV per unit before ECL	10.9701
·	

10.9701

NAV per unit after ECL

Corporate Sukuk Fund - Class A	
Total Fees & Charges / Average NAV	0.18%
Amount of Profits Distributed	131,271.34
Percentage of Profits Distributed	0.20%
Fund Manager Investments / NAV	0.00%
Deal Expense ( in USD )	0.00
Dealing Expenses / Average NAV	0.00%
Standard Deviation	0.03
Sharpe Ratio	0.00
Borrowing / NAV	0.00%
NAV per unit before ECL	10.1450
NAV per unit after ECL	9.7479

- ECL is the abbreviation of Expected Credit Loss

## Disclaimer:

The Standard Deviation and Sharpe Ratio are calculated based on the formulas stated in CMA circular dated March 30, 2017 related to fund manager quarterly disclosures as per Article 71-h of the IFR.

Where x = unit price during the quarter  $\overline{x}$  = Average unit price during the quarter

n = number of unit prices during the quarter

Sharpe Ratio formula is 
$$SR = \frac{K-R}{8}$$

Where R = Actual return during the Quarter

Rf = average risk free return during the Quarter (Sibor 3 month)

s = standard deviation as calculate above