

GIB Opportunistic Saudi Equity Fund Class C

Fund Manager's Quarterly Disclosures Q2 2020



Fund	GIB Opportunistic Saudi Equity Fund Class C	Fund Manager's Share of NAV	0.00%	of Fund Net Assets on 30/6/2020 (SAR 0.00)
Fund Benchmark	S&P Saudi Arabia Domestic Shariah Total Return in Local Currency Index	Total Fees & Charges	0.25%	of Net Average Assets for 2Q 2020
Inception Date	31/12/2017	Dealing Expenses	0.04%	of Fund Net Assets on 30/6/2020 (SAR 10,971.37)
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	13.86%	14.83%	-0.97%

Historical Return Volatility - Standard Deviation	Fund	Benchmark
3 Years Annualized	-	-
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception Annualized	18.15%	17.64%

Top Ten Holdings as on 1-4-2020			
Investment / Security Name	Share of NAV	Investment / Security Name	Share of NAV
Al Rajhi Bank	17.86%	Thob Al-Aseel Co	4.31%
Bank Al-Jazira	7.53%	Al Hammadi Co	4.23%
Saudi Arabian Oil Co.	7.15%	United Electronics Co	3.99%
Etihad Etisalat Co	5.49%	Maharah Human Resources Co.	3.98%
Saudi Basic Industries Corp	5.30%	Savola Group/The	3.85%

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