Fund Manager Quarterly Disclosures Q3 2020

Al Ataa Saudi Equity Fund	
Top 10 Holdings (As of Jul 1, 2020)	
AL RAJHI BANK	18.73%
SAUDI TELECOM CO	9.17%
SAUDI BASIC INDUSTRIES CORP	6.45%
ALINMA BANK	5.54%
SAUDI ARABIAN OIL CO	5.36%
BANK ALBILAD	4.72%
JARIR MARKETING CO	4.11%
ADVANCED PETROCHEMICALS CO	3.71%
ALDREES PETROLEUM AND TRANSP	2.98%
BANK AL-JAZIRA	2.60%
Total Fees & Charges / Average NAV	0.67%
Amount of Profits Distributed	0.00
Percentage of Profits Distributed	0.00%
Fund Manager Investments / NAV	0.00%
Deal Expense (in SAR)	90,487.40
Dealing Expenses / Average NAV	0.08%
Standard Deviation	0.82
Sharpe Ratio	0.16
Borrowing / NAV	0.00%
NAV per unit before ECL	11.9812
NAV per unit after ECL	11.9812
Al Fareed Saudi Equity Fund	
Top 10 Holdings (As of Jul 1, 2020)	_
AL RAJHI BANK	14.92%
NATIONAL COMMERCIAL BANK	8.22%
SAUDI TELECOM CO	7.11%
RIYAD BANK	5.84%
CITY CEMENT CO	5.07%
SAMBA FINANCIAL GROUP	4.96%
ALDREES PETROLEUM AND TRANSP	4.47%
JARIR MARKETING CO	4.08%
SAUDI ARABIAN OIL CO	3.91%
BANQUE SAUDI FRANSI	3.29%
Total Fees & Charges / Average NAV	0.85%
Amount of Profits Distributed	0.00
Percentage of Profits Distributed	0.00%
Fund Manager Investments / NAV	0.00%
Deal Expense (in SAR)	78,509.94
Dealing Expenses / Average NAV	0.20%
Standard Deviation	2.42
Sharpe Ratio	0.05
Borrowing / NAV	0.00%
NAV per unit before ECL	24.1674

24.1674

NAV per unit after ECL

Al Raed Saudi Equity Fund	
Top 10 Holdings (As of Jul 1, 2020)	
AL RAJHI BANK	18.90%
SAUDI TELECOM CO	9.09%
ALINMA BANK	5.81%
SAUDI ARABIAN OIL CO	5.27%
SAUDI BASIC INDUSTRIES CORP	5.17%
BANK ALBILAD	4.79%
JARIR MARKETING CO	4.47%
ADVANCED PETROCHEMICALS CO	3.81%
BANK AL-JAZIRA	2.80%
UNITED ELECTRONICS CO	2.78%
Total Fees & Charges / Average NAV	0.64%
Amount of Profits Distributed	NA
Percentage of Profits Distributed	NA
Fund Manager Investments / NAV	0.00%
Deal Expense (in SAR)	1,683,981.73
Dealing Expenses / Average NAV	0.09%
Standard Deviation	2.09
Sharpe Ratio	0.06
Borrowing / NAV	0.00%
NAV per unit before ECL	45.8948
NAV per unit after ECL	45.8948
Al Ataa GCC Equity Fund	
Top 10 Holdings (As of Jul 1, 2020)	
AL RAJHI BANK	14.39%
SAUDI TELECOM CO	6.79%
KUWAIT FINANCE HOUSE	5.15%
EMIRATES TELECOM GROUP CO	4.32%
SAUDI BASIC INDUSTRIES CORP	4.23%
SAUDI ARABIAN OIL CO	3.82%
ALINMA BANK	3.50%
QATAR ISLAMIC BANK	3.04%
BANK AL-JAZIRA	2.73%
BANK ALBILAD	2.65%
Total Fees & Charges / Average NAV	0.61%
Amount of Profits Distributed	0.00
Percentage of Profits Distributed	0.00%
Fund Manager Investments / NAV	0.00%
Deal Expense (in SAR)	58,801.99
Dealing Expenses / Average NAV	0.09%
Standard Deviation	0.44
Sharpe Ratio	0.28
Borrowing / NAV	0.00%
NAV per unit before ECL	8.5142
NAV per unit after ECL	8.5142

Al Musahem Saudi Equity Fund	
Top 10 Holdings (As of Jul 1, 2020)	
AL RAJHI BANK	14.97%
NATIONAL COMMERCIAL BANK	8.23%
SAUDI TELECOM CO	7.12%
RIYAD BANK	5.35%
CITY CEMENT CO	5.06%
SAMBA FINANCIAL GROUP	4.96%
JARIR MARKETING CO	4.08%
ALDREES PETROLEUM AND TRANSP	3.97%
SAUDI ARABIAN OIL CO	3.90%
BANQUE SAUDI FRANSI	3.30%
Total Fees & Charges / Average NAV	0.73%
Amount of Profits Distributed	NA
Percentage of Profits Distributed	NA
Fund Manager Investments / NAV	0.00%
Deal Expense (in SAR)	854,445.01
Dealing Expenses / Average NAV	0.18%
Standard Deviation	5.08
Sharpe Ratio	0.02
Borrowing / NAV	0.00%
NAV per unit before ECL	115.9435
NAV per unit after ECL	115.9435
	113.5433
Al Raed GCC Fund	
Top 10 Holdings (As of Jul 1, 2020)	
AL RAJHI BANK	14.76%
SAUDI TELECOM CO	
SAUDI TELECUIVI CU	7.36%
SAUDI BASIC INDUSTRIES CORP	7.36% 4.77%
SAUDI BASIC INDUSTRIES CORP	4.77%
SAUDI BASIC INDUSTRIES CORP KUWAIT FINANCE HOUSE	4.77% 4.31%
SAUDI BASIC INDUSTRIES CORP KUWAIT FINANCE HOUSE SAUDI ARABIAN OIL CO	4.77% 4.31% 4.13%
SAUDI BASIC INDUSTRIES CORP KUWAIT FINANCE HOUSE SAUDI ARABIAN OIL CO EMIRATES TELECOM GROUP CO	4.77% 4.31% 4.13% 4.08%
SAUDI BASIC INDUSTRIES CORP KUWAIT FINANCE HOUSE SAUDI ARABIAN OIL CO EMIRATES TELECOM GROUP CO ALINMA BANK	4.77% 4.31% 4.13% 4.08% 3.71%
SAUDI BASIC INDUSTRIES CORP KUWAIT FINANCE HOUSE SAUDI ARABIAN OIL CO EMIRATES TELECOM GROUP CO ALINMA BANK QATAR ISLAMIC BANK	4.77% 4.31% 4.13% 4.08% 3.71% 2.91%
SAUDI BASIC INDUSTRIES CORP KUWAIT FINANCE HOUSE SAUDI ARABIAN OIL CO EMIRATES TELECOM GROUP CO ALINMA BANK QATAR ISLAMIC BANK BANK AL-JAZIRA	4.77% 4.31% 4.13% 4.08% 3.71% 2.91% 2.74%
SAUDI BASIC INDUSTRIES CORP KUWAIT FINANCE HOUSE SAUDI ARABIAN OIL CO EMIRATES TELECOM GROUP CO ALINMA BANK QATAR ISLAMIC BANK BANK AL-JAZIRA	4.77% 4.31% 4.13% 4.08% 3.71% 2.91% 2.74%
SAUDI BASIC INDUSTRIES CORP KUWAIT FINANCE HOUSE SAUDI ARABIAN OIL CO EMIRATES TELECOM GROUP CO ALINMA BANK QATAR ISLAMIC BANK BANK AL-JAZIRA BANK ALBILAD	4.77% 4.31% 4.13% 4.08% 3.71% 2.91% 2.74% 2.65%
SAUDI BASIC INDUSTRIES CORP KUWAIT FINANCE HOUSE SAUDI ARABIAN OIL CO EMIRATES TELECOM GROUP CO ALINMA BANK QATAR ISLAMIC BANK BANK AL-JAZIRA BANK ALBILAD Total Fees & Charges / Average NAV	4.77% 4.31% 4.13% 4.08% 3.71% 2.91% 2.74% 2.65%
SAUDI BASIC INDUSTRIES CORP KUWAIT FINANCE HOUSE SAUDI ARABIAN OIL CO EMIRATES TELECOM GROUP CO ALINMA BANK QATAR ISLAMIC BANK BANK AL-JAZIRA BANK ALBILAD Total Fees & Charges / Average NAV Amount of Profits Distributed	4.77% 4.31% 4.13% 4.08% 3.71% 2.91% 2.74% 2.65% 0.77% NA
SAUDI BASIC INDUSTRIES CORP KUWAIT FINANCE HOUSE SAUDI ARABIAN OIL CO EMIRATES TELECOM GROUP CO ALINMA BANK QATAR ISLAMIC BANK BANK AL-JAZIRA BANK ALBILAD Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV	4.77% 4.31% 4.13% 4.08% 3.71% 2.91% 2.74% 2.65% 0.77% NA NA 0.00%
SAUDI BASIC INDUSTRIES CORP KUWAIT FINANCE HOUSE SAUDI ARABIAN OIL CO EMIRATES TELECOM GROUP CO ALINMA BANK QATAR ISLAMIC BANK BANK AL-JAZIRA BANK ALBILAD Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV Deal Expense (in SAR)	4.77% 4.31% 4.13% 4.08% 3.71% 2.91% 2.74% 2.65% 0.77% NA NA
SAUDI BASIC INDUSTRIES CORP KUWAIT FINANCE HOUSE SAUDI ARABIAN OIL CO EMIRATES TELECOM GROUP CO ALINMA BANK QATAR ISLAMIC BANK BANK AL-JAZIRA BANK ALBILAD 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	4.77% 4.31% 4.13% 4.08% 3.71% 2.91% 2.74% 2.65% 0.77% NA NA 0.00% 24,545.34 0.09%
SAUDI BASIC INDUSTRIES CORP KUWAIT FINANCE HOUSE SAUDI ARABIAN OIL CO EMIRATES TELECOM GROUP CO ALINMA BANK QATAR ISLAMIC BANK BANK AL-JAZIRA BANK ALBILAD 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	4.77% 4.31% 4.13% 4.08% 3.71% 2.91% 2.74% 2.65% 0.77% NA NA 0.00% 24,545.34 0.09% 0.77
SAUDI BASIC INDUSTRIES CORP KUWAIT FINANCE HOUSE SAUDI ARABIAN OIL CO EMIRATES TELECOM GROUP CO ALINMA BANK QATAR ISLAMIC BANK BANK AL-JAZIRA BANK ALBILAD 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	4.77% 4.31% 4.13% 4.08% 3.71% 2.91% 2.74% 2.65% 0.77% NA NA 0.00% 24,545.34 0.09% 0.77 0.16
SAUDI BASIC INDUSTRIES CORP KUWAIT FINANCE HOUSE SAUDI ARABIAN OIL CO EMIRATES TELECOM GROUP CO ALINMA BANK QATAR ISLAMIC BANK BANK AL-JAZIRA BANK ALBILAD 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	4.77% 4.31% 4.13% 4.08% 3.71% 2.91% 2.74% 2.65% 0.77% NA NA 0.00% 24,545.34 0.09% 0.77

18.4334

NAV per unit after ECL

Al Musahem GCC Fund		Izdihar China Equity Fund		Samba Capital Americas Equity F	und
Top 10 Holdings (As of Jul 1, 2020)		Top 10 Holdings (As of Jul 1, 2020)		Top 10 Holdings (As of Jul 1, 2020)	und
AL RAJHI BANK	8.89%	Nomura China Fund	100.00%	TECHNOLOGY SELECT SECT SPDR	13.55%
NATIONAL COMMERCIAL BANK	6.36%	Nomura Cilila Funu	100.00%	HEALTH CARE SELECT SECTOR	12.40%
RIYAD BANK	5.38%			FIDELITY MSCI INFO TECH ETF	12.13%
SAUDI ARABIAN OIL CO	4.58%			CONSUMER DISCRETIONARY SELT	11.10%
SAUDI TELECOM CO	4.23%			COMM SERV SELECT SECTOR SPDR	9.71%
QATAR NATIONAL BANK	4.09%			FINANCIAL SELECT SECTOR SPDR	8.60%
SAMBA FINANCIAL GROUP	3.90%			INDUSTRIAL SELECT SECT SPDR	7.25%
ALDREES PETROLEUM AND TRANSP	3.38%			CONSUMER STAPLES SPDR	6.03%
NATIONAL BANK OF KUWAIT	3.32%			ISHARES MSCI CANADA ETF	4.40%
ADVANCED PETROCHEMICALS CO	3.32%			SPDR S&P 500 ETF TRUST	4.19%
Total Fees & Charges / Average NAV	0.78%	Total Fees & Charges / Average NAV	0.31%	Total Fees & Charges / Average NAV	0.23%
Amount of Profits Distributed	NA	Amount of Profits Distributed	NA	Amount of Profits Distributed	NA
Percentage of Profits Distributed	NA	Percentage of Profits Distributed	NA	Percentage of Profits Distributed	NA
Fund Manager Investments / NAV	0.00%	Fund Manager Investments / NAV	0.00%	Fund Manager Investments / NAV	0.00%
Deal Expense (in SAR)	128,026.16	Deal Expense (in USD)	0.00	Deal Expense (in USD)	278.51
Dealing Expenses / Average NAV	0.15%	Dealing Expenses / Average NAV	0.00%	Dealing Expenses / Average NAV	0.01%
Standard Deviation	0.75	Standard Deviation	0.92	Standard Deviation	0.81
Sharpe Ratio	0.15	Sharpe Ratio	0.10	Sharpe Ratio	0.10
Borrowing / NAV	0.00%	Borrowing / NAV	0.00%	Borrowing / NAV	0.00%
NAV per unit before ECL	18.6510	NAV per unit before ECL	31.6181	NAV per unit before ECL	24.3010
NAV per unit after ECL	18.6510	NAV per unit after ECL	31.6181	NAV per unit after ECL	24.3010
NAV per unit after ECL Samba Capital Asian Equity Fo		Samba Capital Europe Equity Fo		Samba Capital Global Equity Fu	
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Samba Capital Asian Equity Fo		Samba Capital Europe Equity F		Samba Capital Global Equity Fu	
Samba Capital Asian Equity Fo Top 10 Holdings (As of Jul 1, 2020)	und	Samba Capital Europe Equity For Top 10 Holdings (As of Jul 1, 2020)	und	Samba Capital Global Equity Fu Top 10 Holdings (As of Jul 1, 2020)	nd
Samba Capital Asian Equity Fo Top 10 Holdings (As of Jul 1, 2020) ISHARES JPX-NIKKEI 400 ETF	und 19.48%	Samba Capital Europe Equity For Top 10 Holdings (As of Jul 1, 2020) ISHARES MSCI UNITED KINGDOM	und 17.72%	Samba Capital Global Equity Fu Top 10 Holdings (As of Jul 1, 2020) ISHARES GLOBAL TECH ETF	nd 19.36%
Samba Capital Asian Equity Fo Top 10 Holdings (As of Jul 1, 2020) ISHARES JPX-NIKKEI 400 ETF ISHARES MSCI JAPAN ETF	19.48% 19.20%	Samba Capital Europe Equity For Top 10 Holdings (As of Jul 1, 2020) ISHARES MSCI UNITED KINGDOM ISHARES MSCI FRANCE ETF	17.72% 14.41%	Samba Capital Global Equity Fu Top 10 Holdings (As of Jul 1, 2020) ISHARES GLOBAL TECH ETF ISHARES MSCI ACWI ETF	19.36% 14.24%
Samba Capital Asian Equity For Top 10 Holdings (As of Jul 1, 2020) ISHARES JPX-NIKKEI 400 ETF ISHARES MSCI JAPAN ETF ISHARES MSCI ALL COUNTRY ASI	19.48% 19.20% 18.69%	Samba Capital Europe Equity For Top 10 Holdings (As of Jul 1, 2020) ISHARES MSCI UNITED KINGDOM ISHARES MSCI FRANCE ETF ISHARES MSCI SWITZERLAND ETF	17.72% 14.41% 13.96%	Samba Capital Global Equity Fu Top 10 Holdings (As of Jul 1, 2020) ISHARES GLOBAL TECH ETF ISHARES MSCI ACWI ETF ISHARES GLOBAL CONSUMER DISC	19.36% 14.24% 11.51%
Samba Capital Asian Equity Fo Top 10 Holdings (As of Jul 1, 2020) ISHARES JPX-NIKKEI 400 ETF ISHARES MSCI JAPAN ETF ISHARES MSCI ALL COUNTRY ASI ISHARES MSCI CHINA ETF	19.48% 19.20% 18.69% 18.59%	Samba Capital Europe Equity For Top 10 Holdings (As of Jul 1, 2020) ISHARES MSCI UNITED KINGDOM ISHARES MSCI FRANCE ETF ISHARES MSCI SWITZERLAND ETF ISHARES MSCI GERMANY ETF	17.72% 14.41% 13.96% 12.30%	Samba Capital Global Equity Fu Top 10 Holdings (As of Jul 1, 2020) ISHARES GLOBAL TECH ETF ISHARES MSCI ACWI ETF ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL FINANCIALS ET	19.36% 14.24% 11.51% 11.47%
Samba Capital Asian Equity Fo Top 10 Holdings (As of Jul 1, 2020) ISHARES JPX-NIKKEI 400 ETF ISHARES MSCI JAPAN ETF ISHARES MSCI ALL COUNTRY ASI ISHARES MSCI CHINA ETF ISHARES MSCI TAIWAN ETF	19.48% 19.20% 18.69% 18.59% 5.95%	Samba Capital Europe Equity For Top 10 Holdings (As of Jul 1, 2020) ISHARES MSCI UNITED KINGDOM ISHARES MSCI FRANCE ETF ISHARES MSCI SWITZERLAND ETF ISHARES MSCI GERMANY ETF ISHARES CORE MSCI EUROPE	17.72% 14.41% 13.96% 12.30% 11.04%	Samba Capital Global Equity Fu Top 10 Holdings (As of Jul 1, 2020) ISHARES GLOBAL TECH ETF ISHARES MSCI ACWI ETF ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL HEALTHCARE ET	19.36% 14.24% 11.51% 11.47% 11.13%
Samba Capital Asian Equity For Top 10 Holdings (As of Jul 1, 2020) ISHARES JPX-NIKKEI 400 ETF ISHARES MSCI JAPAN ETF ISHARES MSCI ALL COUNTRY ASI ISHARES MSCI CHINA ETF ISHARES MSCI TAIWAN ETF ISHARES MSCI SOUTH KOREA ETF	19.48% 19.20% 18.69% 18.59% 5.95% 5.16%	Samba Capital Europe Equity For Top 10 Holdings (As of Jul 1, 2020) ISHARES MSCI UNITED KINGDOM ISHARES MSCI FRANCE ETF ISHARES MSCI SWITZERLAND ETF ISHARES MSCI GERMANY ETF ISHARES CORE MSCI EUROPE ISHARES MSCI NETHERLANDS ETF	17.72% 14.41% 13.96% 12.30% 11.04% 5.77%	Samba Capital Global Equity Fu Top 10 Holdings (As of Jul 1, 2020) ISHARES GLOBAL TECH ETF ISHARES MSCI ACWI ETF ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL INDUSTRIALS E	19.36% 14.24% 11.51% 11.47% 11.13% 8.86%
Samba Capital Asian Equity For Top 10 Holdings (As of Jul 1, 2020) ISHARES JPX-NIKKEI 400 ETF ISHARES MSCI JAPAN ETF ISHARES MSCI ALL COUNTRY ASI ISHARES MSCI CHINA ETF ISHARES MSCI TAIWAN ETF ISHARES MSCI SOUTH KOREA ETF ISHARES MSCI INDIA ETF	19.48% 19.20% 18.69% 18.59% 5.95% 5.16% 3.67%	Samba Capital Europe Equity For Top 10 Holdings (As of Jul 1, 2020) ISHARES MSCI UNITED KINGDOM ISHARES MSCI FRANCE ETF ISHARES MSCI SWITZERLAND ETF ISHARES MSCI GERMANY ETF ISHARES CORE MSCI EUROPE ISHARES MSCI NETHERLANDS ETF ISHARES MSCI SWEDEN ETF	17.72% 14.41% 13.96% 12.30% 11.04% 5.77% 4.09%	Samba Capital Global Equity Fu Top 10 Holdings (As of Jul 1, 2020) ISHARES GLOBAL TECH ETF ISHARES MSCI ACWI ETF ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL CONSUMER STAP	19.36% 14.24% 11.51% 11.47% 11.13% 8.86% 7.27%
Samba Capital Asian Equity For Top 10 Holdings (As of Jul 1, 2020) ISHARES JPX-NIKKEI 400 ETF ISHARES MSCI JAPAN ETF ISHARES MSCI ALL COUNTRY ASI ISHARES MSCI CHINA ETF ISHARES MSCI TAIWAN ETF ISHARES MSCI SOUTH KOREA ETF ISHARES MSCI INDIA ETF ISHARES MSCI HONG KONG ETF	19.48% 19.20% 18.69% 18.59% 5.95% 5.16% 3.67% 3.34%	Samba Capital Europe Equity For Top 10 Holdings (As of Jul 1, 2020) ISHARES MSCI UNITED KINGDOM ISHARES MSCI FRANCE ETF ISHARES MSCI SWITZERLAND ETF ISHARES MSCI GERMANY ETF ISHARES CORE MSCI EUROPE ISHARES MSCI NETHERLANDS ETF ISHARES MSCI SWEDEN ETF VANGUARD FTSE EUROPE ETF	17.72% 14.41% 13.96% 12.30% 11.04% 5.77% 4.09% 3.59%	Samba Capital Global Equity Fu Top 10 Holdings (As of Jul 1, 2020) ISHARES GLOBAL TECH ETF ISHARES MSCI ACWI ETF ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL MATERIALS ETF	19.36% 14.24% 11.51% 11.47% 11.13% 8.86% 7.27% 4.43%
Samba Capital Asian Equity For Top 10 Holdings (As of Jul 1, 2020) ISHARES JPX-NIKKEI 400 ETF ISHARES MSCI JAPAN ETF ISHARES MSCI ALL COUNTRY ASI ISHARES MSCI CHINA ETF ISHARES MSCI TAIWAN ETF ISHARES MSCI SOUTH KOREA ETF ISHARES MSCI INDIA ETF ISHARES MSCI HONG KONG ETF ISHARES MSCI MALAYSIA ETF	19.48% 19.20% 18.69% 18.59% 5.95% 5.16% 3.67% 3.34% 1.63%	Samba Capital Europe Equity For Top 10 Holdings (As of Jul 1, 2020) ISHARES MSCI UNITED KINGDOM ISHARES MSCI SWITZERLAND ETF ISHARES MSCI GERMANY ETF ISHARES CORE MSCI EUROPE ISHARES MSCI NETHERLANDS ETF ISHARES MSCI SWEDEN ETF VANGUARD FTSE EUROPE ETF ISHARES MSCI DENMARK ETF ISHARES MSCI SPAIN ETF	17.72% 14.41% 13.96% 12.30% 11.04% 5.77% 4.09% 3.59% 3.39%	Samba Capital Global Equity Fu Top 10 Holdings (As of Jul 1, 2020) ISHARES GLOBAL TECH ETF ISHARES MSCI ACWI ETF ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL UTILITIES ETF	19.36% 14.24% 11.51% 11.47% 11.13% 8.86% 7.27% 4.43% 2.60%
Samba Capital Asian Equity For Top 10 Holdings (As of Jul 1, 2020) ISHARES JPX-NIKKEI 400 ETF ISHARES MSCI JAPAN ETF ISHARES MSCI ALL COUNTRY ASI ISHARES MSCI CHINA ETF ISHARES MSCI TAIWAN ETF ISHARES MSCI SOUTH KOREA ETF ISHARES MSCI INDIA ETF ISHARES MSCI HONG KONG ETF ISHARES MSCI HONG KONG ETF ISHARES MSCI THAILAND ETF ISHARES MSCI THAILAND ETF	19.48% 19.20% 18.69% 18.59% 5.95% 5.16% 3.67% 3.34% 1.63% 1.61%	Samba Capital Europe Equity For Top 10 Holdings (As of Jul 1, 2020) ISHARES MSCI UNITED KINGDOM ISHARES MSCI SWITZERLAND ETF ISHARES MSCI GERMANY ETF ISHARES CORE MSCI EUROPE ISHARES MSCI NETHERLANDS ETF ISHARES MSCI SWEDEN ETF VANGUARD FTSE EUROPE ETF ISHARES MSCI DENMARK ETF ISHARES MSCI SPAIN ETF	17.72% 14.41% 13.96% 12.30% 11.04% 5.77% 4.09% 3.59% 3.39% 2.86%	Samba Capital Global Equity Fu Top 10 Holdings (As of Jul 1, 2020) ISHARES GLOBAL TECH ETF ISHARES MSCI ACWI ETF ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL UTILITIES ETF ISHARES GLOBAL ENERGY ETF Total Fees & Charges / Average NAV	19.36% 14.24% 11.51% 11.47% 11.13% 8.86% 7.27% 4.43% 2.60% 2.39% 0.22%
Samba Capital Asian Equity For Top 10 Holdings (As of Jul 1, 2020) ISHARES JPX-NIKKEI 400 ETF ISHARES MSCI JAPAN ETF ISHARES MSCI ALL COUNTRY ASI ISHARES MSCI CHINA ETF ISHARES MSCI TAIWAN ETF ISHARES MSCI SOUTH KOREA ETF ISHARES MSCI INDIA ETF ISHARES MSCI HONG KONG ETF ISHARES MSCI HONG KONG ETF ISHARES MSCI THAILAND ETF ISHARES MSCI THAILAND ETF Total Fees & Charges / Average NAV Amount of Profits Distributed	19.48% 19.20% 18.69% 18.59% 5.95% 5.16% 3.67% 3.34% 1.63% 1.61%	Samba Capital Europe Equity F Top 10 Holdings (As of Jul 1, 2020) ISHARES MSCI UNITED KINGDOM ISHARES MSCI FRANCE ETF ISHARES MSCI SWITZERLAND ETF ISHARES MSCI GERMANY ETF ISHARES CORE MSCI EUROPE ISHARES MSCI NETHERLANDS ETF ISHARES MSCI SWEDEN ETF VANGUARD FTSE EUROPE ETF ISHARES MSCI DENMARK ETF ISHARES MSCI SPAIN ETF Total Fees & Charges / Average NAV Amount of Profits Distributed	17.72% 14.41% 13.96% 12.30% 11.04% 5.77% 4.09% 3.59% 3.39% 2.86%	Samba Capital Global Equity Fu Top 10 Holdings (As of Jul 1, 2020) ISHARES GLOBAL TECH ETF ISHARES MSCI ACWI ETF ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL UTILITIES ETF ISHARES GLOBAL ENERGY ETF Total Fees & Charges / Average NAV Amount of Profits Distributed	19.36% 14.24% 11.51% 11.47% 11.13% 8.86% 7.27% 4.43% 2.60% 2.39%
Samba Capital Asian Equity For Top 10 Holdings (As of Jul 1, 2020) ISHARES JPX-NIKKEI 400 ETF ISHARES MSCI JAPAN ETF ISHARES MSCI ALL COUNTRY ASI ISHARES MSCI CHINA ETF ISHARES MSCI TAIWAN ETF ISHARES MSCI SOUTH KOREA ETF ISHARES MSCI INDIA ETF ISHARES MSCI HONG KONG ETF ISHARES MSCI MALAYSIA ETF ISHARES MSCI THAILAND ETF Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed	19.48% 19.20% 18.69% 18.59% 5.95% 5.16% 3.67% 3.34% 1.63% 1.61% 0.22% NA NA	Samba Capital Europe Equity For Top 10 Holdings (As of Jul 1, 2020) ISHARES MSCI UNITED KINGDOM ISHARES MSCI SWITZERLAND ETF ISHARES MSCI GERMANY ETF ISHARES CORE MSCI EUROPE ISHARES MSCI NETHERLANDS ETF ISHARES MSCI SWEDEN ETF VANGUARD FTSE EUROPE ETF ISHARES MSCI DENMARK ETF ISHARES MSCI SPAIN ETF Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed	17.72% 14.41% 13.96% 12.30% 11.04% 5.77% 4.09% 3.59% 3.39% 2.86% 0.22% NA NA	Samba Capital Global Equity Fu Top 10 Holdings (As of Jul 1, 2020) ISHARES GLOBAL TECH ETF ISHARES MSCI ACWI ETF ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL UTILITIES ETF ISHARES GLOBAL ENERGY ETF Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed	19.36% 14.24% 11.51% 11.47% 11.13% 8.86% 7.27% 4.43% 2.60% 2.39% 0.22% NA NA
Samba Capital Asian Equity For Top 10 Holdings (As of Jul 1, 2020) ISHARES JPX-NIKKEI 400 ETF ISHARES MSCI JAPAN ETF ISHARES MSCI ALL COUNTRY ASI ISHARES MSCI CHINA ETF ISHARES MSCI TAIWAN ETF ISHARES MSCI SOUTH KOREA ETF ISHARES MSCI INDIA ETF ISHARES MSCI HONG KONG ETF ISHARES MSCI HONG KONG ETF ISHARES MSCI THAILAND ETF ISHARES MSCI THAILAND ETF Total Fees & Charges / Average NAV Amount of Profits Distributed	19.48% 19.20% 18.69% 18.59% 5.95% 5.16% 3.67% 3.34% 1.63% 1.61% 0.22% NA	Samba Capital Europe Equity F Top 10 Holdings (As of Jul 1, 2020) ISHARES MSCI UNITED KINGDOM ISHARES MSCI FRANCE ETF ISHARES MSCI SWITZERLAND ETF ISHARES MSCI GERMANY ETF ISHARES CORE MSCI EUROPE ISHARES MSCI NETHERLANDS ETF ISHARES MSCI SWEDEN ETF VANGUARD FTSE EUROPE ETF ISHARES MSCI DENMARK ETF ISHARES MSCI SPAIN ETF Total Fees & Charges / Average NAV Amount of Profits Distributed	17.72% 14.41% 13.96% 12.30% 11.04% 5.77% 4.09% 3.59% 3.39% 2.86% 0.22% NA	Samba Capital Global Equity Fu Top 10 Holdings (As of Jul 1, 2020) ISHARES GLOBAL TECH ETF ISHARES MSCI ACWI ETF ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL UTILITIES ETF ISHARES GLOBAL ENERGY ETF Total Fees & Charges / Average NAV Amount of Profits Distributed	19.36% 14.24% 11.51% 11.47% 11.13% 8.86% 7.27% 4.43% 2.60% 2.39% 0.22% NA
Samba Capital Asian Equity For Top 10 Holdings (As of Jul 1, 2020) ISHARES JPX-NIKKEI 400 ETF ISHARES MSCI JAPAN ETF ISHARES MSCI ALL COUNTRY ASI ISHARES MSCI CHINA ETF ISHARES MSCI TAIWAN ETF ISHARES MSCI SOUTH KOREA ETF ISHARES MSCI INDIA ETF ISHARES MSCI HONG KONG ETF ISHARES MSCI HONG KONG ETF ISHARES MSCI THAILAND ETF ISHARES MSCI THAILAND ETF Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV Deal Expense (in USD)	19.48% 19.20% 18.69% 18.59% 5.95% 5.16% 3.67% 3.34% 1.63% 1.61% 0.22% NA NA NA 0.00%	Samba Capital Europe Equity For Top 10 Holdings (As of Jul 1, 2020) ISHARES MSCI UNITED KINGDOM ISHARES MSCI SWITZERLAND ETF ISHARES MSCI GERMANY ETF ISHARES CORE MSCI EUROPE ISHARES MSCI NETHERLANDS ETF ISHARES MSCI SWEDEN ETF VANGUARD FTSE EUROPE ETF ISHARES MSCI DENMARK ETF ISHARES MSCI SPAIN ETF Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV Deal Expense (in USD)	17.72% 14.41% 13.96% 12.30% 11.04% 5.77% 4.09% 3.59% 3.39% 2.86% 0.22% NA NA NA 0.00%	Samba Capital Global Equity Fu Top 10 Holdings (As of Jul 1, 2020) ISHARES GLOBAL TECH ETF ISHARES MSCI ACWI ETF ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL UTILITIES ETF ISHARES GLOBAL ENERGY ETF Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV Deal Expense (in USD)	19.36% 14.24% 11.51% 11.47% 11.13% 8.86% 7.27% 4.43% 2.60% 2.39% 0.22% NA NA NA 0.00%
Samba Capital Asian Equity For Top 10 Holdings (As of Jul 1, 2020) ISHARES JPX-NIKKEI 400 ETF ISHARES MSCI JAPAN ETF ISHARES MSCI ALL COUNTRY ASI ISHARES MSCI CHINA ETF ISHARES MSCI TAIWAN ETF ISHARES MSCI SOUTH KOREA ETF ISHARES MSCI INDIA ETF ISHARES MSCI HONG KONG ETF ISHARES MSCI HONG KONG ETF ISHARES MSCI THAILAND ETF ISHARES MSCI THAILAND ETF Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV	19.48% 19.20% 18.69% 18.59% 5.95% 5.16% 3.67% 3.34% 1.63% 1.61% 0.22% NA NA 0.00% 0.00 0.00%	Samba Capital Europe Equity For Top 10 Holdings (As of Jul 1, 2020) ISHARES MSCI UNITED KINGDOM ISHARES MSCI SWITZERLAND ETF ISHARES MSCI SWITZERLAND ETF ISHARES MSCI GERMANY ETF ISHARES CORE MSCI EUROPE ISHARES MSCI NETHERLANDS ETF ISHARES MSCI SWEDEN ETF VANGUARD FTSE EUROPE ETF ISHARES MSCI DENMARK ETF ISHARES MSCI SPAIN ETF Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV	17.72% 14.41% 13.96% 12.30% 11.04% 5.77% 4.09% 3.59% 3.39% 2.86% 0.22% NA NA O.00% 0.00 0.00%	Samba Capital Global Equity Fu Top 10 Holdings (As of Jul 1, 2020) ISHARES GLOBAL TECH ETF ISHARES MSCI ACWI ETF ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL UTILITIES ETF ISHARES GLOBAL ENERGY ETF Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV	19.36% 14.24% 11.51% 11.47% 11.13% 8.86% 7.27% 4.43% 2.60% 2.39% 0.22% NA NA 0.00% 0.00 0.00%
Samba Capital Asian Equity For Top 10 Holdings (As of Jul 1, 2020) ISHARES JPX-NIKKEI 400 ETF ISHARES MSCI JAPAN ETF ISHARES MSCI ALL COUNTRY ASI ISHARES MSCI CHINA ETF ISHARES MSCI TAIWAN ETF ISHARES MSCI SOUTH KOREA ETF ISHARES MSCI INDIA ETF ISHARES MSCI HONG KONG ETF ISHARES MSCI HONG KONG ETF ISHARES MSCI THAILAND ETF ISHARES MSCI THAILAND ETF 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	19.48% 19.20% 18.69% 18.59% 5.95% 5.16% 3.67% 3.34% 1.63% 1.61% 0.22% NA NA 0.00% 0.00	Samba Capital Europe Equity F Top 10 Holdings (As of Jul 1, 2020) ISHARES MSCI UNITED KINGDOM ISHARES MSCI SWITZERLAND ETF ISHARES MSCI GERMANY ETF ISHARES MSCI GERMANY ETF ISHARES CORE MSCI EUROPE ISHARES MSCI NETHERLANDS ETF ISHARES MSCI SWEDEN ETF VANGUARD FTSE EUROPE ETF ISHARES MSCI DENMARK ETF ISHARES MSCI SPAIN ETF 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	17.72% 14.41% 13.96% 12.30% 11.04% 5.77% 4.09% 3.59% 3.39% 2.86% 0.22% NA NA O.00% 0.00	Samba Capital Global Equity Fu Top 10 Holdings (As of Jul 1, 2020) ISHARES GLOBAL TECH ETF ISHARES MSCI ACWI ETF ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL UTILITIES ETF ISHARES GLOBAL ENERGY ETF 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	19.36% 14.24% 11.51% 11.47% 11.13% 8.86% 7.27% 4.43% 2.60% 2.39% 0.22% NA NA 0.00% 0.00 0.00% 0.56
Samba Capital Asian Equity For Top 10 Holdings (As of Jul 1, 2020) ISHARES JPX-NIKKEI 400 ETF ISHARES MSCI JAPAN ETF ISHARES MSCI ALL COUNTRY ASI ISHARES MSCI CHINA ETF ISHARES MSCI TAIWAN ETF ISHARES MSCI SOUTH KOREA ETF ISHARES MSCI INDIA ETF ISHARES MSCI HONG KONG ETF ISHARES MSCI MALAYSIA ETF ISHARES MSCI THAILAND ETF 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	19.48% 19.20% 18.69% 18.59% 5.95% 5.16% 3.67% 3.34% 1.63% 1.61% 0.22% NA NA 0.00% 0.00 0.00% 0.33 0.24	Samba Capital Europe Equity For Top 10 Holdings (As of Jul 1, 2020) ISHARES MSCI UNITED KINGDOM ISHARES MSCI SWITZERLAND ETF ISHARES MSCI GERMANY ETF ISHARES CORE MSCI EUROPE ISHARES MSCI NETHERLANDS ETF ISHARES MSCI SWEDEN ETF VANGUARD FTSE EUROPE ETF ISHARES MSCI DENMARK ETF ISHARES MSCI SPAIN ETF 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	17.72% 14.41% 13.96% 12.30% 11.04% 5.77% 4.09% 3.59% 3.39% 2.86% 0.22% NA NA 0.00% 0.00 0.00% 0.30 0.09	Samba Capital Global Equity Fu Top 10 Holdings (As of Jul 1, 2020) ISHARES GLOBAL TECH ETF ISHARES MSCI ACWI ETF ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL UTILITIES ETF ISHARES GLOBAL ENERGY ETF 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	19.36% 14.24% 11.51% 11.47% 11.13% 8.86% 7.27% 4.43% 2.60% 2.39% 0.22% NA NA 0.00% 0.00 0.00% 0.56 0.13
Samba Capital Asian Equity For Top 10 Holdings (As of Jul 1, 2020) ISHARES JPX-NIKKEI 400 ETF ISHARES MSCI JAPAN ETF ISHARES MSCI ALL COUNTRY ASI ISHARES MSCI CHINA ETF ISHARES MSCI TAIWAN ETF ISHARES MSCI SOUTH KOREA ETF ISHARES MSCI INDIA ETF ISHARES MSCI HONG KONG ETF ISHARES MSCI HONG KONG ETF ISHARES MSCI THAILAND ETF ISHARES MSCI THAILAND ETF 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	19.48% 19.20% 18.69% 18.59% 5.95% 5.16% 3.67% 3.34% 1.63% 1.61% 0.22% NA NA 0.00% 0.00 0.00% 0.33	Samba Capital Europe Equity F Top 10 Holdings (As of Jul 1, 2020) ISHARES MSCI UNITED KINGDOM ISHARES MSCI SWITZERLAND ETF ISHARES MSCI GERMANY ETF ISHARES MSCI GERMANY ETF ISHARES CORE MSCI EUROPE ISHARES MSCI NETHERLANDS ETF ISHARES MSCI SWEDEN ETF VANGUARD FTSE EUROPE ETF ISHARES MSCI DENMARK ETF ISHARES MSCI SPAIN ETF 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	17.72% 14.41% 13.96% 12.30% 11.04% 5.77% 4.09% 3.59% 3.39% 2.86% 0.22% NA NA 0.00% 0.00 0.00% 0.30	Samba Capital Global Equity Fu Top 10 Holdings (As of Jul 1, 2020) ISHARES GLOBAL TECH ETF ISHARES MSCI ACWI ETF ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL UTILITIES ETF ISHARES GLOBAL ENERGY ETF 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	19.36% 14.24% 11.51% 11.47% 11.13% 8.86% 7.27% 4.43% 2.60% 2.39% 0.22% NA NA 0.00% 0.00 0.00% 0.56

Al Nafees Global Commodities Eq	uity Fund	International Trade Finance Fund (Al	Sunbullah SAR)	International Trade Finance Fund (Al	Sunbullah U <u>SD</u>
pp 10 Holdings (As of Jul 1, 2020)					
ARCHER-DANIELS-MIDLAND CO	9.17%				
CORTEVA INC	7.48%				
NUTRIEN LTD	7.43%				
EXXON MOBIL CORP	5.79%				
CHEVRON CORP	5.57%				
TOTAL SE	3.43%				
BHP GROUP LTD	3.29%				
RIO TINTO PLC	2.81%				
BARRICK GOLD CORP	2.46%				
NEWMONT CORP	2.41%				
tal Fees & Charges / Average NAV	0.23%	Total Fees & Charges / Average NAV	0.15%	Total Fees & Charges / Average NAV	0.15
nount of Profits Distributed	NA	Amount of Profits Distributed	NA	Amount of Profits Distributed	NA
centage of Profits Distributed	NA	Percentage of Profits Distributed	NA	Percentage of Profits Distributed	NA
nd Manager Investments / NAV	0.00%	Fund Manager Investments / NAV	0.00%	Fund Manager Investments / NAV	0.00
al Expense (in USD)	97.46	Deal Expense (in SAR)	0.00	Deal Expense (in USD)	0.0
aling Expenses / Average NAV	0.01%	Dealing Expenses / Average NAV	0.00%	Dealing Expenses / Average NAV	0.00
andard Deviation	0.22	Standard Deviation	0.03	Standard Deviation	0.0
arpe Ratio	(0.07)	Sharpe Ratio	(0.26)	Sharpe Ratio	(1.0
rrowing / NAV	0.00%	Borrowing / NAV	0.00%	Borrowing / NAV	0.00
NV per unit before ECL	6.9733	NAV per unit before ECL	116.0827	NAV per unit before ECL	28.45
AV per unit after ECL	6.9733	NAV per unit after ECL	116.0658	NAV per unit after ECL	28.44
tal Fees & Charges / Average NAV nount of Profits Distributed	0.15% NA	Total Fees & Charges / Average NAV Amount of Profits Distributed	0.15% NA	Total Fees & Charges / Average NAV Amount of Profits Distributed	0.13
nount of Profits Distributed					0.0
nount of Profits Distributed rcentage of Profits Distributed	NA	Amount of Profits Distributed	NA	Amount of Profits Distributed	0.00
nount of Profits Distributed rcentage of Profits Distributed nd Manager Investments / NAV	NA NA	Amount of Profits Distributed Percentage of Profits Distributed	NA NA	Amount of Profits Distributed Percentage of Profits Distributed	0.00 0.00
nount of Profits Distributed rcentage of Profits Distributed nd Manager Investments / NAV al Expense (in SAR)	NA NA 0.00%	Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV	NA NA 0.00%	Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV	0.00 0.00 0.00
nount of Profits Distributed rcentage of Profits Distributed nd Manager Investments / NAV al Expense (in SAR) aling Expenses / Average NAV	NA NA 0.00% 0.00	Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV Deal Expense (in USD)	NA NA 0.00% 0.00	Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV Deal Expense (in SAR)	
nount of Profits Distributed reentage of Profits Distributed and Manager Investments / NAV al Expense (in SAR) aling Expenses / Average NAV andard Deviation	NA NA 0.00% 0.00 0.00%	Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV Deal Expense (in USD) Dealing Expenses / Average NAV	NA NA 0.00% 0.00 0.00%	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 0.00
nount of Profits Distributed rcentage of Profits Distributed nd Manager Investments / NAV ral Expense (in SAR) raling Expenses / Average NAV randard Deviation rarpe Ratio	NA NA 0.00% 0.00 0.00% 0.01	Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV Deal Expense (in USD) Dealing Expenses / Average NAV Standard Deviation	NA NA 0.00% 0.00 0.00% 0.01	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 0.00 0.00 0.00
	NA NA 0.00% 0.00 0.00% 0.01 (0.94)	Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV Deal Expense (in USD) Dealing Expenses / Average NAV Standard Deviation Sharpe Ratio	NA NA 0.00% 0.00 0.00% 0.01 (1.08)	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 0.00 0.00 0.00 0.00 0.1 (0.1

Corporate Sukuk Fund		
Total Fees & Charges / Average NAV	0.00%	

Total Fees & Charges / Average NAV	0.00%
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	0.00%
Standard Deviation	0.02
Sharpe Ratio	(0.73)
Borrowing / NAV	0.00%
NAV per unit before ECL	9.9589
NAV per unit after ECL	9.4906

Al Jood GCC Fund	
Top 10 Holdings (As of Jul 1, 2020)	
AL RAJHI BANK	9.31%
SAUDI TELECOM CO	9.21%
EMIRATES TELECOM GROUP CO	6.16%
ALINMA BANK	5.34%
CITY CEMENT CO	5.04%
JARIR MARKETING CO	4.92%
ADVANCED PETROCHEMICALS CO	4.19%
ALDREES PETROLEUM AND TRANSP	4.17%
QATAR ISLAMIC BANK	3.91%
MASRAF AL RAYAN	3.55%
Total Fees & Charges / Average NAV	0.79%
Amount of Profits Distributed	566,224.20
Percentage of Profits Distributed	1.53%
Fund Manager Investments / NAV	0.00%
Deal Expense (in SAR)	83,905.52
Dealing Expenses / Average NAV	0.23%
Standard Deviation	0.47
Sharpe Ratio	0.25
Borrowing / NAV	0.00%
NAV per unit before ECL	9.4743
NAV per unit after ECL	9.4743

<u>Disclaimer:</u>

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.

Standard Deviation formula is
$$s = \sqrt{\frac{\sum (x - \bar{x})^2}{n - 1}}$$

Where x = unit price during the quarter x = Average unit price during the quarter n = number of unit prices during the quarter

Sharpe Ratio formula is $SR = \frac{R}{r}$

Where R = Actual return during the Quarter Rf = average risk free return during the Quarter (Sibor 3 month) s = standard deviation as calculate above

⁻ ECL is the abbreviation of Expected Credit Loss