

Article 71: Point h. (1) – Top 10 Investments & % Weight (as of Oct.01, 2018)

Sr.	Top 10 Investments	Weight (%)
1	AL RAJHI BANK	14.82
2	SAUDI BASIC INDUSTRIES CORP	9.43
3	NATIONAL COMMERCIAL BANK	8.04
4	SAMBA FINANCIAL GROUP	5.11
5	ALINMA BANK	4.55
6	RIYAD BANK	4.08
7	BANQUE SAUDI FRANSI	3.47
8	SAUDI TELECOM CO	3.34
9	WALAA COOPERATIVE INSURANCE COMPANY	3.28
10	SAUDI KAYAN PETROCHEMICAL CO	3.25

Article 71: Point h. (2) – Total Fees and Charges as % of Average NAV

Total Fees and Charges (Oct. 01, 2018 to Dec. 31, 2018)	Average NAV (Oct. 01, 2018 to Dec. 31, 2018)	% of Average NAV
SAR 2,940,990.62	SAR 557,918,040.92	0.53

Article 71: Point h. (3) – Profits Distributed in the Quarter
Not Applicable

Article 71: Point h. (4) – Fund Manager Investment as % of NAV

Fund Manager Investment	NAV	% of NAV
SAR 11,727,239.36	SAR 569,051,438.25	2.06

Article 71: Point h. (5) – Dealing Expenses as % of Average NAV

Dealing Expenses (Oct. 01, 2018 to Dec. 31, 2018)	Average NAV (Oct. 01, 2018 to Dec. 31, 2018)	% of Average NAV
SAR 467,387.94	SAR 557,918,040.92	0.08

Article 71: Point h. (6) – Risk Measures

Standard Deviation	Q4'18
Global Saudi Equity Fund	5.02

Article 71: Point h. (7a) – Performance Standards

Sharpe Ratio	Q4'18
Global Saudi Equity Fund	(0.002)

Article 71: Point h. (7b) – Performance Standards

Period	YTD	3 years	5 years	Since Inception
Global Saudi Equity Fund	15.71%	20.19%	22.26%	155.45%

Article 71: Point h. (8) – Fund Borrowings as % of NAV
Not Applicable