Fund Manager Quarterly Disclosures Q4 2018

Al Ataa Saudi Equity Fund	
Top 10 Holdings (As of Oct 1, 2018)	
AL RAJHI BANK	21.56%
SAUDI BASIC INDUSTRIES CORP	13.37%
ALINMA BANK	6.84%
SAUDI ARABIAN MINING CO	6.01%
YANBU NATIONAL PETROCHEMICAL	5.98%
SAUDI TELECOM CO	5.81%
BUPA ARABIA FOR COOPERATIVE	5.13%
ADVANCED PETROCHEMICALS CO	4.88%
BANK ALBILAD	4.55%
MOUWASAT MEDICAL SERVICES CO	3.48%
Total Fees & Charges / Average NAV	0.52%
Amount of Profits Distributed	4,647,485.28
Percentage of Profits Distributed	2.58%
Fund Manager Investments / NAV	0.00%
Deal Expense (in SAR)	48,752.83
Dealing Expenses / Average NAV	0.03%
Standard Deviation	0.40
Sharpe Ratio	(0.09)
Borrowing / NAV	0.00%
NAV per unit before ECL	12.1553
NAV per unit after ECL	12.1553
Al Fareed Saudi Equity Fund	
Top 10 Holdings (As of Oct 1, 2018)	
AL RAJHI BANK	15.12%
SAUDI BASIC INDUSTRIES CORP	9.30%
NATIONAL COMMERCIAL BANK	8.73%
SAMBA FINANCIAL GROUP	7.86%
BANQUE SAUDI FRANSI	6.45%
ADVANCED PETROCHEMICALS CO	5.43%
YANBU NATIONAL PETROCHEMICAL	5.40%
ALINMA BANK	4.91%
SAUDI TELECOM CO	4.08%
SAUDI IND INVESTMENT GROUP	4.07%
Total Fees & Charges / Average NAV	0.55%
Amount of Profits Distributed	0.00
Percentage of Profits Distributed	0.00%
Fund Manager Investments / NAV	0.00%
Deal Expense (in SAR)	14,758.93
Dealing Expenses / Average NAV	0.03%
Standard Deviation	1.06
Sharpe Ratio	(0.03)
Dorrowing / NAV	0.000/

0.00%

21.8423

21.8423

Borrowing / NAV

NAV per unit before ECL

NAV per unit after ECL

Al Raed Saudi Equity Fund	
Top 10 Holdings (As of Oct 1, 2018)	
AL RAJHI BANK	20.95%
SAUDI BASIC INDUSTRIES CORP	12.70%
ALINMA BANK	9.53%
SAUDI TELECOM CO	6.68%
YANBU NATIONAL PETROCHEMICAL	6.21%
MOUWASAT MEDICAL SERVICES CO	6.08%
ADVANCED PETROCHEMICALS CO	5.46%
BANK ALBILAD	4.41%
BUPA ARABIA FOR COOPERATIVE	4.35%
SAUDI ARABIAN MINING CO	4.14%
Total Fees & Charges / Average NAV	0.54%
Amount of Profits Distributed	NA
Percentage of Profits Distributed	NA NA
-	0.00%
Fund Manager Investments / NAV	
Deal Expense (in SAR)	492,170.60
Dealing Expenses / Average NAV	0.02%
Standard Deviation	1.02
Sharpe Ratio	(0.03)
Borrowing / NAV	
	0.00%
NAV per unit before ECL	44.4287
NAV per unit before ECL	44.4287
NAV per unit before ECL NAV per unit after ECL	44.4287
NAV per unit before ECL NAV per unit after ECL Al Ataa GCC Equity Fund	44.4287
NAV per unit before ECL NAV per unit after ECL Al Ataa GCC Equity Fund Top 10 Holdings (As of Oct 1, 2018)	44.4287 44.4287
NAV per unit before ECL NAV per unit after ECL Al Ataa GCC Equity Fund Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK	44.4287 44.4287 9.78% 9.45%
NAV per unit before ECL NAV per unit after ECL Al Ataa GCC Equity Fund Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP	9.78% 9.45% 7.09%
NAV per unit before ECL NAV per unit after ECL Al Ataa GCC Equity Fund Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP ALINMA BANK BUPA ARABIA FOR COOPERATIVE	9.78% 9.45% 7.09% 6.45%
NAV per unit before ECL NAV per unit after ECL Al Ataa GCC Equity Fund Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP ALINMA BANK BUPA ARABIA FOR COOPERATIVE SAUDI TELECOM CO	9.78% 9.45% 7.09% 6.45% 6.17%
NAV per unit before ECL NAV per unit after ECL Al Ataa GCC Equity Fund Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP ALINMA BANK BUPA ARABIA FOR COOPERATIVE SAUDI TELECOM CO DUBAI ISLAMIC BANK	9.78% 9.45% 7.09% 6.45% 6.17% 5.91%
NAV per unit before ECL NAV per unit after ECL Al Ataa GCC Equity Fund Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP ALINMA BANK BUPA ARABIA FOR COOPERATIVE SAUDI TELECOM CO DUBAI ISLAMIC BANK MOUWASAT MEDICAL SERVICES CO	9.78% 9.45% 7.09% 6.45% 6.17% 5.91%
NAV per unit before ECL NAV per unit after ECL Al Ataa GCC Equity Fund Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP ALINMA BANK BUPA ARABIA FOR COOPERATIVE SAUDI TELECOM CO DUBAI ISLAMIC BANK MOUWASAT MEDICAL SERVICES CO EMIRATES TELECOM GROUP CO	9.78% 9.45% 7.09% 6.45% 6.17% 5.91% 5.87% 5.66%
NAV per unit before ECL NAV per unit after ECL Al Ataa GCC Equity Fund Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP ALINMA BANK BUPA ARABIA FOR COOPERATIVE SAUDI TELECOM CO DUBAI ISLAMIC BANK MOUWASAT MEDICAL SERVICES CO EMIRATES TELECOM GROUP CO SAUDI ARABIAN MINING CO	9.78% 9.78% 9.45% 7.09% 6.45% 6.17% 5.91% 5.87% 5.66% 5.27%
NAV per unit before ECL NAV per unit after ECL Al Ataa GCC Equity Fund Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP ALINMA BANK BUPA ARABIA FOR COOPERATIVE SAUDI TELECOM CO DUBAI ISLAMIC BANK MOUWASAT MEDICAL SERVICES CO EMIRATES TELECOM GROUP CO	9.78% 9.45% 7.09% 6.45% 6.17% 5.91% 5.87% 5.66%
NAV per unit before ECL NAV per unit after ECL Al Ataa GCC Equity Fund Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP ALINMA BANK BUPA ARABIA FOR COOPERATIVE SAUDI TELECOM CO DUBAI ISLAMIC BANK MOUWASAT MEDICAL SERVICES CO EMIRATES TELECOM GROUP CO SAUDI ARABIAN MINING CO YANBU NATIONAL PETROCHEMICAL	44.4287 44.4287 9.78% 9.45% 7.09% 6.45% 6.17% 5.91% 5.87% 5.66% 5.27% 4.85%
NAV per unit before ECL NAV per unit after ECL Al Ataa GCC Equity Fund Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP ALINMA BANK BUPA ARABIA FOR COOPERATIVE SAUDI TELECOM CO DUBAI ISLAMIC BANK MOUWASAT MEDICAL SERVICES CO EMIRATES TELECOM GROUP CO SAUDI ARABIAN MINING CO YANBU NATIONAL PETROCHEMICAL Total Fees & Charges / Average NAV	9.78% 9.78% 9.45% 7.09% 6.45% 6.17% 5.91% 5.87% 5.66% 5.27% 4.85%
NAV per unit before ECL NAV per unit after ECL Al Ataa GCC Equity Fund Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP ALINMA BANK BUPA ARABIA FOR COOPERATIVE SAUDI TELECOM CO DUBAI ISLAMIC BANK MOUWASAT MEDICAL SERVICES CO EMIRATES TELECOM GROUP CO SAUDI ARABIAN MINING CO YANBU NATIONAL PETROCHEMICAL Total Fees & Charges / Average NAV Amount of Profits Distributed	44.4287 44.4287 9.78% 9.45% 7.09% 6.45% 6.17% 5.91% 5.87% 5.66% 5.27% 4.85% 0.60% 2,670,052.03
NAV per unit before ECL NAV per unit after ECL Al Ataa GCC Equity Fund Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP ALINMA BANK BUPA ARABIA FOR COOPERATIVE SAUDI TELECOM CO DUBAI ISLAMIC BANK MOUWASAT MEDICAL SERVICES CO EMIRATES TELECOM GROUP CO SAUDI ARABIAN MINING CO YANBU NATIONAL PETROCHEMICAL Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed	44.4287 44.4287 9.78% 9.45% 7.09% 6.45% 6.17% 5.91% 5.87% 5.66% 5.27% 4.85% 0.60% 2,670,052.03 2.58%
NAV per unit before ECL NAV per unit after ECL Al Ataa GCC Equity Fund Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP ALINMA BANK BUPA ARABIA FOR COOPERATIVE SAUDI TELECOM CO DUBAI ISLAMIC BANK MOUWASAT MEDICAL SERVICES CO EMIRATES TELECOM GROUP CO SAUDI ARABIAN MINING CO YANBU NATIONAL PETROCHEMICAL Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV	44.4287 44.4287 9.78% 9.45% 7.09% 6.45% 6.17% 5.91% 5.87% 5.66% 5.27% 4.85% 0.60% 2,670,052.03 2.58% 0.00%
NAV per unit before ECL NAV per unit after ECL Al Ataa GCC Equity Fund Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP ALINMA BANK BUPA ARABIA FOR COOPERATIVE SAUDI TELECOM CO DUBAI ISLAMIC BANK MOUWASAT MEDICAL SERVICES CO EMIRATES TELECOM GROUP CO SAUDI ARABIAN MINING CO YANBU NATIONAL PETROCHEMICAL Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV Deal Expense (in SAR)	44.4287 44.4287 9.78% 9.45% 7.09% 6.45% 6.17% 5.91% 5.87% 5.66% 5.27% 4.85% 0.60% 2,670,052.03 2.58% 0.00% 110,642.29
NAV per unit before ECL NAV per unit after ECL Al Ataa GCC Equity Fund Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP ALINMA BANK BUPA ARABIA FOR COOPERATIVE SAUDI TELECOM CO DUBAI ISLAMIC BANK MOUWASAT MEDICAL SERVICES CO EMIRATES TELECOM GROUP CO SAUDI ARABIAN MINING CO YANBU NATIONAL PETROCHEMICAL 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	44.4287 44.4287 9.78% 9.45% 7.09% 6.45% 6.17% 5.91% 5.87% 5.66% 5.27% 4.85% 0.60% 2,670,052.03 2.58% 0.00% 110,642.29 0.11%
NAV per unit before ECL NAV per unit after ECL Al Ataa GCC Equity Fund Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP ALINMA BANK BUPA ARABIA FOR COOPERATIVE SAUDI TELECOM CO DUBAI ISLAMIC BANK MOUWASAT MEDICAL SERVICES CO EMIRATES TELECOM GROUP CO SAUDI ARABIAN MINING CO YANBU NATIONAL PETROCHEMICAL 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	44.4287 44.4287 9.78% 9.45% 7.09% 6.45% 6.17% 5.91% 5.87% 5.66% 5.27% 4.85% 0.60% 2,670,052.03 2.58% 0.00% 110,642.29 0.11% 0.21
NAV per unit before ECL NAV per unit after ECL Al Ataa GCC Equity Fund Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP ALINMA BANK BUPA ARABIA FOR COOPERATIVE SAUDI TELECOM CO DUBAI ISLAMIC BANK MOUWASAT MEDICAL SERVICES CO EMIRATES TELECOM GROUP CO SAUDI ARABIAN MINING CO YANBU NATIONAL PETROCHEMICAL 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	44.4287 44.4287 44.4287 9.78% 9.45% 7.09% 6.45% 6.17% 5.91% 5.87% 5.66% 5.27% 4.85% 0.60% 2,670,052.03 2.58% 0.00% 110,642.29 0.11% 0.21 (0.15)
NAV per unit before ECL NAV per unit after ECL Al Ataa GCC Equity Fund Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP ALINMA BANK BUPA ARABIA FOR COOPERATIVE SAUDI TELECOM CO DUBAI ISLAMIC BANK MOUWASAT MEDICAL SERVICES CO EMIRATES TELECOM GROUP CO SAUDI ARABIAN MINING CO YANBU NATIONAL PETROCHEMICAL 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	44.4287 44.4287 9.78% 9.45% 7.09% 6.45% 6.17% 5.91% 5.87% 5.66% 5.27% 4.85% 0.60% 2,670,052.03 2.58% 0.00% 110,642.29 0.11% 0.21

Al Musahem Saudi Equity Fund	
Top 10 Holdings (As of Oct 1, 2018)	.=
AL RAJHI BANK	15.00%
SAUDI BASIC INDUSTRIES CORP	9.66%
NATIONAL COMMERCIAL BANK	8.47%
SAMBA FINANCIAL GROUP	7.84%
BANQUE SAUDI FRANSI	6.08%
YANBU NATIONAL PETROCHEMICAL	5.01%
ADVANCED PETROCHEMICALS CO	4.91%
ALINMA BANK	4.47%
JARIR MARKETING CO	4.44%
SAUDI IND INVESTMENT GROUP	3.96%
Total Fees & Charges / Average NAV	0.54%
Amount of Profits Distributed	NA
Percentage of Profits Distributed	NA
Fund Manager Investments / NAV	0.00%
Deal Expense (in SAR)	129,550.58
Dealing Expenses / Average NAV	0.03%
Standard Deviation	2.31
Sharpe Ratio	(0.01)
Borrowing / NAV	0.00%
NAV per unit before ECL	108.1401
NAV per unit after ECL	108.1401
Al Bood GCC Fund	
Al Raed GCC Fund	
Top 10 Holdings (As of Oct 1, 2018)	0.000/
Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK	9.99%
Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP	9.78%
Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP DUBAI ISLAMIC BANK	9.78% 8.40%
Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP DUBAI ISLAMIC BANK ALINMA BANK	9.78% 8.40% 6.30%
Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP DUBAI ISLAMIC BANK ALINMA BANK ADVANCED PETROCHEMICALS CO	9.78% 8.40% 6.30% 5.67%
Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP DUBAI ISLAMIC BANK ALINMA BANK ADVANCED PETROCHEMICALS CO BANK ALBILAD	9.78% 8.40% 6.30% 5.67% 4.92%
Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP DUBAI ISLAMIC BANK ALINMA BANK ADVANCED PETROCHEMICALS CO BANK ALBILAD YANBU NATIONAL PETROCHEMICAL	9.78% 8.40% 6.30% 5.67% 4.92% 4.53%
Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP DUBAI ISLAMIC BANK ALINMA BANK ADVANCED PETROCHEMICALS CO BANK ALBILAD YANBU NATIONAL PETROCHEMICAL SAUDI TELECOM CO	9.78% 8.40% 6.30% 5.67% 4.92% 4.53% 4.36%
Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP DUBAI ISLAMIC BANK ALINMA BANK ADVANCED PETROCHEMICALS CO BANK ALBILAD YANBU NATIONAL PETROCHEMICAL	9.78% 8.40% 6.30% 5.67% 4.92% 4.53%
Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP DUBAI ISLAMIC BANK ALINMA BANK ADVANCED PETROCHEMICALS CO BANK ALBILAD YANBU NATIONAL PETROCHEMICAL SAUDI TELECOM CO	9.78% 8.40% 6.30% 5.67% 4.92% 4.53% 4.36%
Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP DUBAI ISLAMIC BANK ALINMA BANK ADVANCED PETROCHEMICALS CO BANK ALBILAD YANBU NATIONAL PETROCHEMICAL SAUDI TELECOM CO SAUDI ARABIAN MINING CO EMIRATES TELECOM GROUP CO	9.78% 8.40% 6.30% 5.67% 4.92% 4.53% 4.36% 4.31% 3.85%
Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP DUBAI ISLAMIC BANK ALINMA BANK ADVANCED PETROCHEMICALS CO BANK ALBILAD YANBU NATIONAL PETROCHEMICAL SAUDI TELECOM CO SAUDI ARABIAN MINING CO EMIRATES TELECOM GROUP CO Total Fees & Charges / Average NAV	9.78% 8.40% 6.30% 5.67% 4.92% 4.53% 4.36% 4.31% 3.85%
Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP DUBAI ISLAMIC BANK ALINMA BANK ADVANCED PETROCHEMICALS CO BANK ALBILAD YANBU NATIONAL PETROCHEMICAL SAUDI TELECOM CO SAUDI ARABIAN MINING CO EMIRATES TELECOM GROUP CO Total Fees & Charges / Average NAV Amount of Profits Distributed	9.78% 8.40% 6.30% 5.67% 4.92% 4.53% 4.36% 4.31% 3.85% 0.59%
Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP DUBAI ISLAMIC BANK ALINMA BANK ADVANCED PETROCHEMICALS CO BANK ALBILAD YANBU NATIONAL PETROCHEMICAL SAUDI TELECOM CO SAUDI ARABIAN MINING CO EMIRATES TELECOM GROUP CO Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed	9.78% 8.40% 6.30% 5.67% 4.92% 4.53% 4.36% 4.31% 3.85% 0.59% NA
Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP DUBAI ISLAMIC BANK ALINMA BANK ADVANCED PETROCHEMICALS CO BANK ALBILAD YANBU NATIONAL PETROCHEMICAL SAUDI TELECOM CO SAUDI ARABIAN MINING CO EMIRATES TELECOM GROUP CO Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV	9.78% 8.40% 6.30% 5.67% 4.92% 4.53% 4.36% 4.31% 3.85% 0.59% NA NA
Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP DUBAI ISLAMIC BANK ALINMA BANK ADVANCED PETROCHEMICALS CO BANK ALBILAD YANBU NATIONAL PETROCHEMICAL SAUDI TELECOM CO SAUDI ARABIAN MINING CO EMIRATES TELECOM GROUP CO Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV Deal Expense (in SAR)	9.78% 8.40% 6.30% 5.67% 4.92% 4.53% 4.36% 4.31% 3.85% 0.59% NA NA 0.00% 14,660.71
Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP DUBAI ISLAMIC BANK ALINMA BANK ADVANCED PETROCHEMICALS CO BANK ALBILAD YANBU NATIONAL PETROCHEMICAL SAUDI TELECOM CO SAUDI ARABIAN MINING CO EMIRATES TELECOM GROUP CO 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	9.78% 8.40% 6.30% 5.67% 4.92% 4.53% 4.36% 4.31% 3.85% 0.59% NA NA 0.00% 14,660.71 0.05%
Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP DUBAI ISLAMIC BANK ALINMA BANK ADVANCED PETROCHEMICALS CO BANK ALBILAD YANBU NATIONAL PETROCHEMICAL SAUDI TELECOM CO SAUDI ARABIAN MINING CO EMIRATES TELECOM GROUP CO 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	9.78% 8.40% 6.30% 5.67% 4.92% 4.53% 4.36% 4.31% 3.85% 0.59% NA NA 0.00% 14,660.71 0.05% 0.35
Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP DUBAI ISLAMIC BANK ALINMA BANK ADVANCED PETROCHEMICALS CO BANK ALBILAD YANBU NATIONAL PETROCHEMICAL SAUDI TELECOM CO SAUDI ARABIAN MINING CO EMIRATES TELECOM GROUP CO 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	9.78% 8.40% 6.30% 5.67% 4.92% 4.53% 4.36% 4.31% 3.85% 0.59% NA NA 0.00% 14,660.71 0.05%
Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP DUBAI ISLAMIC BANK ALINMA BANK ADVANCED PETROCHEMICALS CO BANK ALBILAD YANBU NATIONAL PETROCHEMICAL SAUDI TELECOM CO SAUDI ARABIAN MINING CO EMIRATES TELECOM GROUP CO 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	9.78% 8.40% 6.30% 5.67% 4.92% 4.53% 4.36% 4.31% 3.85% 0.59% NA NA 0.00% 14,660.71 0.05% 0.35 (0.10) 0.00%
Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP DUBAI ISLAMIC BANK ALINMA BANK ADVANCED PETROCHEMICALS CO BANK ALBILAD YANBU NATIONAL PETROCHEMICAL SAUDI TELECOM CO SAUDI ARABIAN MINING CO EMIRATES TELECOM GROUP CO 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 NAV per unit before ECL	9.78% 8.40% 6.30% 5.67% 4.92% 4.53% 4.36% 4.31% 3.85% 0.59% NA NA 0.00% 14,660.71 0.05% 0.35 (0.10) 0.00% 17.2964
Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK SAUDI BASIC INDUSTRIES CORP DUBAI ISLAMIC BANK ALINMA BANK ADVANCED PETROCHEMICALS CO BANK ALBILAD YANBU NATIONAL PETROCHEMICAL SAUDI TELECOM CO SAUDI ARABIAN MINING CO EMIRATES TELECOM GROUP CO 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	9.78% 8.40% 6.30% 5.67% 4.92% 4.53% 4.36% 4.31% 3.85% 0.59% NA NA 0.00% 14,660.71 0.05% 0.35 (0.10) 0.00%

8.7425

NAV per unit after ECL

Al Musahem GCC Fund	
Top 10 Holdings (As of Oct 1, 2018)	
AL RAJHI BANK	9.43%
NATIONAL COMMERCIAL BANK	9.40%
SAUDI BASIC INDUSTRIES CORP	8.16%
DUBAI ISLAMIC BANK	5.38%
EMAAR PROPERTIES PJSC	4.81%
NATIONAL BANK OF KUWAIT	4.09%
SAMBA FINANCIAL GROUP	4.06%
ALINMA BANK	4.03%
BANK ALBILAD	4.02%
SAUDI IND INVESTMENT GROUP	3.64%
Total Fees & Charges / Average NAV	0.69%
Amount of Profits Distributed	NA
Percentage of Profits Distributed	NA NA
Fund Manager Investments / NAV	0.00%
Deal Expense (in SAR)	99,107.67
Dealing Expenses / Average NAV	0.09%
Standard Deviation	0.27
Sharpe Ratio	(0.13)
Borrowing / NAV	0.00%
NAV per unit before ECL	17.4772
NAV per unit after ECL	17.4772
Samba Capital Asian Equity Fund	ı
Top 10 Holdings (As of Oct 1, 2018)	
ISHARES MSCI JAPAN ETF	24.08%
ISHARES JPX-NIKKEI 400 ETF	21.33%
	12.70%
ISHARES MSCI ALL COUNTRY ASI	12.70/0
ISHARES MSCI ALL COUNTRY ASI ISHARES MSCI CHINA ETF	12.39%
ISHARES MSCI CHINA ETF	12.39%
ISHARES MSCI CHINA ETF ISHARES MSCI SOUTH KOREA ETF	12.39% 6.89%
ISHARES MSCI CHINA ETF ISHARES MSCI SOUTH KOREA ETF ISHARES MSCI TAIWAN ETF	12.39% 6.89% 5.78%
ISHARES MSCI CHINA ETF ISHARES MSCI SOUTH KOREA ETF ISHARES MSCI TAIWAN ETF ISHARES MSCI INDIA ETF	12.39% 6.89% 5.78% 4.08%
ISHARES MSCI CHINA ETF ISHARES MSCI SOUTH KOREA ETF ISHARES MSCI TAIWAN ETF ISHARES MSCI INDIA ETF ISHARES MSCI HONG KONG ETF	12.39% 6.89% 5.78% 4.08% 3.92%
ISHARES MSCI CHINA ETF ISHARES MSCI SOUTH KOREA ETF ISHARES MSCI TAIWAN ETF ISHARES MSCI INDIA ETF ISHARES MSCI HONG KONG ETF ISHARES MSCI SINGAPORE ETF ISHARES MSCI MALAYSIA ETF	12.39% 6.89% 5.78% 4.08% 3.92% 1.73%
ISHARES MSCI CHINA ETF ISHARES MSCI SOUTH KOREA ETF ISHARES MSCI TAIWAN ETF ISHARES MSCI INDIA ETF ISHARES MSCI HONG KONG ETF ISHARES MSCI SINGAPORE ETF ISHARES MSCI MALAYSIA ETF Total Fees & Charges / Average NAV	12.39% 6.89% 5.78% 4.08% 3.92% 1.73% 1.21%
ISHARES MSCI CHINA ETF ISHARES MSCI SOUTH KOREA ETF ISHARES MSCI TAIWAN ETF ISHARES MSCI INDIA ETF ISHARES MSCI HONG KONG ETF ISHARES MSCI SINGAPORE ETF ISHARES MSCI MALAYSIA ETF Total Fees & Charges / Average NAV Amount of Profits Distributed	12.39% 6.89% 5.78% 4.08% 3.92% 1.73% 1.21%
ISHARES MSCI CHINA ETF ISHARES MSCI SOUTH KOREA ETF ISHARES MSCI TAIWAN ETF ISHARES MSCI INDIA ETF ISHARES MSCI HONG KONG ETF ISHARES MSCI SINGAPORE ETF ISHARES MSCI MALAYSIA ETF Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed	12.39% 6.89% 5.78% 4.08% 3.92% 1.73% 1.21%
ISHARES MSCI CHINA ETF ISHARES MSCI SOUTH KOREA ETF ISHARES MSCI TAIWAN ETF ISHARES MSCI INDIA ETF ISHARES MSCI HONG KONG ETF ISHARES MSCI SINGAPORE ETF ISHARES MSCI MALAYSIA ETF Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV	12.39% 6.89% 5.78% 4.08% 3.92% 1.73% 1.21% 0.21% NA
ISHARES MSCI CHINA ETF ISHARES MSCI SOUTH KOREA ETF ISHARES MSCI TAIWAN ETF ISHARES MSCI INDIA ETF ISHARES MSCI HONG KONG ETF ISHARES MSCI SINGAPORE ETF ISHARES MSCI MALAYSIA ETF Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV	12.39% 6.89% 5.78% 4.08% 3.92% 1.73% 1.21% 0.21% NA NA 0.00%
ISHARES MSCI CHINA ETF ISHARES MSCI SOUTH KOREA ETF ISHARES MSCI TAIWAN ETF ISHARES MSCI INDIA ETF ISHARES MSCI HONG KONG ETF ISHARES MSCI SINGAPORE ETF ISHARES MSCI MALAYSIA ETF Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV Deal Expense (in USD)	12.39% 6.89% 5.78% 4.08% 3.92% 1.73% 1.21% 0.21% NA NA 0.00% 5.19
ISHARES MSCI CHINA ETF ISHARES MSCI SOUTH KOREA ETF ISHARES MSCI TAIWAN ETF ISHARES MSCI INDIA ETF ISHARES MSCI HONG KONG ETF ISHARES MSCI SINGAPORE ETF ISHARES MSCI MALAYSIA 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	12.39% 6.89% 5.78% 4.08% 3.92% 1.73% 1.21% 0.21% NA NA 0.00% 5.19 0.00%
ISHARES MSCI CHINA ETF ISHARES MSCI SOUTH KOREA ETF ISHARES MSCI TAIWAN ETF ISHARES MSCI INDIA ETF ISHARES MSCI HONG KONG ETF ISHARES MSCI SINGAPORE ETF ISHARES MSCI MALAYSIA 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	12.39% 6.89% 5.78% 4.08% 3.92% 1.73% 1.21% 0.21% NA NA 0.00% 5.19 0.00% 0.50

13.2781

13.2781

NAV per unit before ECL

NAV per unit after ECL

Izdihar China Equity Fund	
Top 10 Holdings (As of Oct 1, 2018)	
TENCENT HOLDINGS LTD /HKD/	9.38%
ALIBABA GROUP HOLDING-SP ADR	9.25%
PING AN INSURANCE GROUP /CNY/	8.86%
AGRICULTURAL BANK OF CHI /HKD/	4.77%
CHINA MERCHANTS BANK-H /HKD/	4.73%
BAIDU INC	4.46%
WEIBO CORP-SPON ADR	4.22%
CHINA PETROLEUM & CHEMIC /HKD/	3.90%
ANHUI CONCH CEMENT CO LT /CNY/	3.17%
BANK OF CHINA LTD-H /HKD/	2.91%
Total Fees & Charges / Average NAV	0.28%
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	0.79
Sharpe Ratio	(0.19)
Borrowing / NAV	0.00%
NAV per unit before ECL	23.4301
NAV per unit after ECL	23.4301
Samba Capital Europe Equity Fu	und
Top 10 Holdings (As of Oct 1, 2018)	iiu
ISHARES MSCI UNITED KINGDOM	23.40%
ISHARES MSCI FRANCE ETF	15.22%
ISHARES MSCI GERMANY ETF ISHARES MSCI SWITZERLAND ETF	12.77%
	11.22%
ISHARES CORE MSCI EUROPE	9.82%
ISHARES MSCI NETHERLANDS ETF	4.82%
ISHARES MSCI SPAIN ETF	4.11%
ISHARES MSCI SWEDEN ETF	3.34%
ISHARES MSCI ITALY ETF	2.75%
VANGUARD FTSE EUROPE ETF	2.39%
Total Fees & Charges / Average NAV	0.67%
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	0.55
Sharpe Ratio	(0.32)
•	
Borrowing / NAV	0.00%
	0.00% 12.3230

Samba Capital Americas Equity Fund	d
Top 10 Holdings (As of Oct 1, 2018)	
TECHNOLOGY SELECT SECT SPDR	24.40%
HEALTH CARE SELECT SECTOR	12.77%
CONSUMER DISCRETIONARY SELT	11.61%
FINANCIAL SELECT SECTOR SPDR	11.61%
INDUSTRIAL SELECT SECT SPDR	8.60%
CONSUMER STAPLES SPDR	5.83%
ENERGY SELECT SECTOR SPDR	5.26%
ISHARES MSCI CANADA ETF	5.24%
SPDR S&P 500 ETF TRUST	4.70%
REAL ESTATE SELECT SECT SPDR	2.35%
Total Food & Charges / Average NAV	0.210/
Total Fees & Charges / Average NAV Amount of Profits Distributed	0.21%
	NA NA
Percentage of Profits Distributed	NA 0.00%
Fund Manager Investments / NAV	0.00%
Deal Expense (in USD)	0.00
Dealing Expenses / Average NAV	0.00%
Standard Deviation	0.98
Sharpe Ratio	(0.16)
Borrowing / NAV	0.00%
NAV per unit before ECL	18.7482
NAV per unit after ECL	18.7482
Samba Capital Global Equity Fund	
Samba Capital Global Equity Fund Top 10 Holdings (As of Oct 1, 2018)	
	17.17%
Top 10 Holdings (As of Oct 1, 2018)	17.17% 14.57%
Top 10 Holdings (As of Oct 1, 2018) ISHARES GLOBAL TECH ETF	
Top 10 Holdings (As of Oct 1, 2018) ISHARES GLOBAL TECH ETF ISHARES GLOBAL FINANCIALS ET ISHARES MSCI ACWI ETF ISHARES GLOBAL CONSUMER DISC	14.57%
Top 10 Holdings (As of Oct 1, 2018) ISHARES GLOBAL TECH ETF ISHARES GLOBAL FINANCIALS ET ISHARES MSCI ACWI ETF	14.57% 13.66%
Top 10 Holdings (As of Oct 1, 2018) ISHARES GLOBAL TECH ETF ISHARES GLOBAL FINANCIALS ET ISHARES MSCI ACWI ETF ISHARES GLOBAL CONSUMER DISC	14.57% 13.66% 10.48%
Top 10 Holdings (As of Oct 1, 2018) ISHARES GLOBAL TECH ETF ISHARES GLOBAL FINANCIALS ET ISHARES MSCI ACWI ETF ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL HEALTHCARE ET	14.57% 13.66% 10.48% 10.21%
Top 10 Holdings (As of Oct 1, 2018) ISHARES GLOBAL TECH ETF ISHARES GLOBAL FINANCIALS ET ISHARES MSCI ACWI ETF ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL INDUSTRIALS E	14.57% 13.66% 10.48% 10.21% 9.17%
Top 10 Holdings (As of Oct 1, 2018) ISHARES GLOBAL TECH ETF ISHARES GLOBAL FINANCIALS ET ISHARES MSCI ACWI ETF ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL CONSUMER STAP	14.57% 13.66% 10.48% 10.21% 9.17% 6.78%
Top 10 Holdings (As of Oct 1, 2018) ISHARES GLOBAL TECH ETF ISHARES GLOBAL FINANCIALS ET ISHARES MSCI ACWI ETF ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL ENERGY ETF	14.57% 13.66% 10.48% 10.21% 9.17% 6.78% 5.84%
Top 10 Holdings (As of Oct 1, 2018) ISHARES GLOBAL TECH ETF ISHARES GLOBAL FINANCIALS ET ISHARES MSCI ACWI ETF ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL ENERGY ETF ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL UTILITIES ETF	14.57% 13.66% 10.48% 10.21% 9.17% 6.78% 5.84% 4.42% 2.29%
Top 10 Holdings (As of Oct 1, 2018) ISHARES GLOBAL TECH ETF ISHARES GLOBAL FINANCIALS ET ISHARES MSCI ACWI ETF ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL ENERGY ETF ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL UTILITIES ETF	14.57% 13.66% 10.48% 10.21% 9.17% 6.78% 5.84% 4.42% 2.29%
Top 10 Holdings (As of Oct 1, 2018) ISHARES GLOBAL TECH ETF ISHARES GLOBAL FINANCIALS ET ISHARES MSCI ACWI ETF ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL ENERGY ETF ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL UTILITIES ETF Total Fees & Charges / Average NAV Amount of Profits Distributed	14.57% 13.66% 10.48% 10.21% 9.17% 6.78% 5.84% 4.42% 2.29% 0.21% NA
Top 10 Holdings (As of Oct 1, 2018) ISHARES GLOBAL TECH ETF ISHARES GLOBAL FINANCIALS ET ISHARES MSCI ACWI ETF ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL ENERGY ETF ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL UTILITIES ETF Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed	14.57% 13.66% 10.48% 10.21% 9.17% 6.78% 5.84% 4.42% 2.29% 0.21% NA
Top 10 Holdings (As of Oct 1, 2018) ISHARES GLOBAL TECH ETF ISHARES GLOBAL FINANCIALS ET ISHARES MSCI ACWI ETF ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL ENERGY ETF ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL UTILITIES ETF Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV	14.57% 13.66% 10.48% 10.21% 9.17% 6.78% 5.84% 4.42% 2.29% 0.21% NA NA O.00%
Top 10 Holdings (As of Oct 1, 2018) ISHARES GLOBAL TECH ETF ISHARES GLOBAL FINANCIALS ET ISHARES MSCI ACWI ETF ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL ENERGY ETF ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL UTILITIES ETF Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV Deal Expense (in USD)	14.57% 13.66% 10.48% 10.21% 9.17% 6.78% 5.84% 4.42% 2.29% 0.21% NA NA 0.00% 2.73
Top 10 Holdings (As of Oct 1, 2018) ISHARES GLOBAL TECH ETF ISHARES GLOBAL FINANCIALS ET ISHARES MSCI ACWI ETF ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL ENERGY ETF ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL UTILITIES 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	14.57% 13.66% 10.48% 10.21% 9.17% 6.78% 5.84% 4.42% 2.29% NA NA 0.00% 2.73 0.00%
Top 10 Holdings (As of Oct 1, 2018) ISHARES GLOBAL TECH ETF ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL ENERGY ETF ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL UTILITIES 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	14.57% 13.66% 10.48% 10.21% 9.17% 6.78% 5.84% 4.42% 2.29% 0.21% NA NA 0.00% 2.73 0.00% 0.78
Top 10 Holdings (As of Oct 1, 2018) ISHARES GLOBAL TECH ETF ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL ENERGY ETF ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL UTILITIES 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	14.57% 13.66% 10.48% 10.21% 9.17% 6.78% 5.84% 4.42% 2.29% 0.21% NA NA 0.00% 2.73 0.00% 0.78 (0.21)
Top 10 Holdings (As of Oct 1, 2018) ISHARES GLOBAL TECH ETF ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL ENERGY ETF ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL UTILITIES 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 Borrowing / NAV	14.57% 13.66% 10.48% 10.21% 9.17% 6.78% 5.84% 4.42% 2.29% 0.21% NA NA 0.00% 2.73 0.00% 0.78 (0.21) 0.00%
Top 10 Holdings (As of Oct 1, 2018) ISHARES GLOBAL TECH ETF ISHARES GLOBAL FINANCIALS ET ISHARES GLOBAL CONSUMER DISC ISHARES GLOBAL HEALTHCARE ET ISHARES GLOBAL INDUSTRIALS E ISHARES GLOBAL CONSUMER STAP ISHARES GLOBAL ENERGY ETF ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL UTILITIES 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	14.57% 13.66% 10.48% 10.21% 9.17% 6.78% 5.84% 4.42% 2.29% 0.21% NA NA 0.00% 2.73 0.00% 0.78 (0.21)

12.3230

NAV per unit after ECL

Al Nafees Global Commodities Eq	uity Fund
Top 10 Holdings (As of Oct 1, 2018)	
NUTRIEN LTD	9.82%
EXXON MOBIL CORP	7.87%
ARCHER-DANIELS-MIDLAND CO	7.02%
CHEVRON CORP	5.15%
ROYAL DUTCH SHELL PLC-A SHS	3.81%
BP PLC	3.77%
TOTAL SA	3.73%
MOSAIC CO/THE	3.17%
ROYAL DUTCH SHELL PLC-B SHS	3.13%
BUNGE LTD	2.65%
Total Fees & Charges / Average NAV	0.67%
Amount of Profits Distributed	NA
Percentage of Profits Distributed	NA
Fund Manager Investments / NAV	0.00%
Deal Expense (in USD)	36.54
Dealing Expenses / Average NAV	0.00%
tandard Deviation	0.50
harpe Ratio	(0.36)
sorrowing / NAV	0.00%
NAV per unit before ECL	8.2894
IAV per unit after ECL	8.2894
Total Fees & Charges / Average NAV Amount of Profits Distributed Percentage of Profits Distributed	0.13% NA NA
Amount of Profits Distributed Percentage of Profits Distributed	NA NA
Amount of Profits Distributed	NA NA
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 Deal Expense (in SAR) Dealing Expenses / Average NAV	NA NA 0.00% 0.00
Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV Deal Expense (in SAR) Dealing Expenses / Average NAV Standard Deviation	NA NA 0.00% 0.00 0.00% 0.05
Amount of Profits Distributed Percentage of Profits Distributed Fund Manager Investments / NAV Deal Expense (in SAR) Dealing Expenses / Average NAV Standard Deviation Sharpe Ratio	NA NA 0.00% 0.00 0.00% 0.05 (0.46)
mount of Profits Distributed ercentage of Profits Distributed und Manager Investments / NAV real Expense (in SAR) realing Expenses / Average NAV tandard Deviation	NA NA 0.00% 0.00 0.00% 0.05

28.2832

NAV per unit after ECL

International Trade Finance Fund (Al	Sunbullah SAR)
	,
Total Fees & Charges / Average NAV	0.14%
Amount of Profits Distributed	NA
Percentage of Profits Distributed	NA
Fund Manager Investments / NAV	0.00%
Deal Expense (in SAR)	0.00
Dealing Expenses / Average NAV	0.00%
Standard Deviation	0.19
Sharpe Ratio	(0.12)
Borrowing / NAV	0.00%
NAV per unit before ECL	112.6372
NAV per unit after ECL	112.5766
Al Razeen USD Liquidity F	und
Total Fees & Charges / Average NAV	0.16%
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	0.03
Sharpe Ratio	(0.69)
Borrowing / NAV	0.00%
NAV per unit before ECL	26.7340
NIAN/	20.000

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 O.04 Sharpe Ratio O.15% NA PO.00% O.00% 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 0.04
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 0.04
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 0.04
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 0.04
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 0.04
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 0.04
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 0.04
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 0.04
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 0.04
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 0.04
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 0.04
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 0.04
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 0.04
Fund Manager Investments / NAV 0.00% Deal Expense (in USD) 0.00 Dealing Expenses / Average NAV 0.00% Standard Deviation 0.04
Deal Expense (in USD) 0.00 Dealing Expenses / Average NAV 0.00% Standard Deviation 0.04
Dealing Expenses / Average NAV 0.00% Standard Deviation 0.04
Standard Deviation 0.04
Borrowing / NAV 0.00%
NAV per unit before ECL 27.7298
NAV per unit after ECL 27.6806
TVAV per unit after ECE 27.0000
Al Jood GCC Fund
Top 10 Holdings (As of Oct 1, 2018) AL RAJHI BANK 9.72%
SAUDI BASIC INDUSTRIES CORP 9.55% SAUDI TELECOM CO 6.91%
ALINMA BANK 6.78%
YANBU NATIONAL PETROCHEMICAL 6.51% BANK ALBILAD 6.05%
SAHARA PETROCHEMICAL CO 5.70%
ADVANCED PETROCHEMICALS CO 5.43%
EMIRATES TELECOM GROUP CO 4.56% SAUDI ARABIAN FERTILIZER CO 4.21%
SAUDI ARABIAN FERTILIZER CO 4.21%
Total Fees & Charges / Average NAV 0.50%
Amount of Profits Distributed 533,541.43
Percentage of Profits Distributed 1.53%
Fund Manager Investments / NAV 0.00%
Fund Manager Investments / NAV 0.00% Deal Expense (in SAR) 27,681.74
Deal Expense (in SAR) 27,681.74
Deal Expense (in SAR) 27,681.74 Dealing Expenses / Average NAV 0.08%
Deal Expense (in SAR)27,681.74Dealing Expenses / Average NAV0.08%Standard Deviation0.17Sharpe Ratio(0.20)Borrowing / NAV0.00%
Deal Expense (in SAR)27,681.74Dealing Expenses / Average NAV0.08%Standard Deviation0.17Sharpe Ratio(0.20)

26.6861

NAV per unit after ECL

- ECL is the abbreviation of Expected Credit Loss

<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.

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 $SR = \frac{N-N}{8}$

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