

Article 71: Point h. (1) – Top 10 Investments & % Weight (as of January 01, 2019)

Sr.	Top 10 Investments	Weight (%)
1	AL RAJHI BANK	14.96
2	SAUDI BASIC INDUSTRIES CORP	9.01
3	NATIONAL COMMERCIAL BANK	8.45
4	SAMBA FINANCIAL GROUP	5.10
5	ALINMA BANK	4.08
6	SAUDI TELECOM CO	4.03
7	RIYAD BANK	3.83
8	BANQUE SAUDI FRANSI	3.56
9	SAUDI ARABIAN MINING COMPANY	3.10
10	SAUDI BRITISH BANK	2.59

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

Total Fees and Charges (January 01, 2019 to March 31, 2019)	Average NAV (January 01, 2019 to March 31, 2019)	% of Average NAV
SAR 3,219,700.55	SAR 617,381,032.87	0.52

*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 13,279,320.85	SAR 645,306,949.56	2.06

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

Dealing Expenses (January 01, 2019 to March 31, 2019)	Average NAV (January 01, 2019 to March 31, 2019)	% of Average NAV
SAR 307,401.96	SAR 617,381,032.87	0.05

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

Standard Deviation	Q1'19
Global Saudi Equity Fund	7.10

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

Sharpe Ratio	Q1'19
Global Saudi Equity Fund	0.018

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

Period	YTD	3 years	5 years	Since Inception
Global Saudi Equity Fund	13.23%	53.18%	22.29%	189.26%

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