

Article 71: Point h. (1) – Top 10 Investments & % Weight (as of July 01, 2017)

Sr.	Top 10 Investments	Weight (%)
1	AL RAJHI BANK	12.26
2	SAUDI BASIC INDUSTRIES CORP	8.50
3	NATIONAL COMMERCIAL BANK	5.19
4	JABAL OMAR DEVELOPMENT CO	3.88
5	SAMBA FINANCIAL GROUP	3.64
6	ALMARAI CO	3.39
7	BANQUE SAUDI FRANSI	3.20
8	SAUDI TELECOM CO	3.01
9	WALAA COOPERATIVE INSURANCE COMPANY	2.51
10	SAUDI ELECTRICITY CO	2.49

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

Total Fees and Charges (July 01, 2017 to September 30, 2017)	Average NAV (July 01, 2017 to September 30, 2017)	% of Average NAV
SAR 2,540,461.10	SAR 504,861,542.67	0.50

*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 20,519,985.21	SAR 508,220,207.94	4.04%

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

Dealing Expenses (July 01, 2017 to September 30, 2017)	Average NAV (July 01, 2017 to September 30, 2017)	% of Average NAV
SAR 157,460.26	SAR 504,861,542.67	0.03%

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

Standard Deviation	Q3'17
Global Saudi Equity Fund	2.76

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

Sharpe Ratio	Q3'17
Global Saudi Equity Fund	(0.004)

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

Period	YTD	3 years	5 years	Since Inception
Global Saudi Equity Fund	7.14%	-24.46%	39.09%	123.52%

Article 71: Point h. (8) – Fund Borrowings as % of NAV

Not Applicable