

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

Sr.	Top 10 Investments	Weight (%)
1	AL RAJHI BANK	14.09
2	SAUDI BASIC INDUSTRIES CORP	9.26
3	NATIONAL COMMERCIAL BANK	7.79
4	SAMBA FINANCIAL GROUP	4.93
5	ALINMA BANK	3.67
6	DAR AL ARKAN REAL ESTATE DEVELOPMENT CO	3.51
7	BANQUE SAUDI FRANSI	3.33
8	SAUDI TELECOM CO	3.23
9	RIYAD BANK	3.05
10	WALAA COOPERATIVE INSURANCE COMPANY	2.93

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

Total Fees and Charges (July 01, 2018 to September 30, 2018)	Average NAV (July 01, 2018 to September 30, 2018)	% of Average NAV
SAR 3,011,449.97	SAR 570,650,910.18	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 11,778,197.12	SAR 571,524,072.92	2.06

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

Dealing Expenses (July 01, 2018 to September 30, 2018)	Average NAV (July 01, 2018 to September 30, 2018)	% of Average NAV
SAR 343,609.74	SAR 570,650,910.18	0.06

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

Standard Deviation	Q3'18
Global Saudi Equity Fund	7.81

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

Sharpe Ratio	Q3'18
Global Saudi Equity Fund	(0.003)

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

Period	YTD	3 years	5 years	Since Inception
Global Saudi Equity Fund	16.21%	10.48%	32.69%	156.56%

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