

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

Sr.	Top 10 Investments	Weight (%)
1	AL RAJHI BANK	12.10
2	SAUDI BASIC INDUSTRIES CORP	9.57
3	NATIONAL COMMERCIAL BANK	6.37
4	JABAL OMAR DEVELOPMENT CO	4.78
5	SAMBA FINANCIAL GROUP	3.75
6	ALINMA BANK	3.42
7	BANQUE SAUDI FRANSI	3.12
8	WALAA COOPERATIVE INSURANCE COMPANY	2.94
9	SAUDI ARABIAN MINING COMPANY	2.84
10	ALMARAI CO	2.81

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

Total Fees and Charges (October 01, 2017 to December 31, 2017)	Average NAV (October 01, 2017 to December 31, 2017)	% of Average NAV
SAR 2,485,878.63	SAR 493,530,277.83	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 20,270,239.53	SAR 502,034,801.15	4.04%

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

Dealing Expenses (October 01, 2017 to December 31, 2017)	Average NAV (October 01, 2017 to December 31, 2017)	% of Average NAV
SAR 336,392.08	SAR 493,530,277.83	0.07%

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

Standard Deviation	Q4'17
Global Saudi Equity Fund	3.04

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

Sharpe Ratio	Q4'17
Global Saudi Equity Fund	(0.006)

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

Period	YTD	3 years	5 years	Since Inception
Global Saudi Equity Fund	5.82%	-7.17%	37.47%	120.77%

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

Not Applicable