

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

Sr.	Top 10 Investments	Weight (%)
1	AL RAJHI BANK	12.19
2	SAUDI BASIC INDUSTRIES CORP	9.30
3	NATIONAL COMMERCIAL BANK	7.40
4	JABAL OMAR DEVELOPMENT CO	4.38
5	ALINMA BANK	4.18
6	SAMBA FINANCIAL GROUP	4.11
7	SAUDI ARABIAN MINING COMPANY	3.62
8	BANQUE SAUDI FRANSI	3.37
9	WALAA COOPERATIVE INSURANCE COMPANY	3.08
10	SAUDI TELECOM CO	2.99

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

Total Fees and Charges (January 01, 2018 to March 31, 2018)	Average NAV (January 01, 2018 to March 31, 2018)	% of Average NAV
SAR 2,575,180.41	SAR 522,013,697.89	0.49

**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 11,286,955.14	SAR 547,910,443.93	2.06%

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

Dealing Expenses (January 01, 2018 to March 31, 2018)	Average NAV (January 01, 2018 to March 31, 2018)	% of Average NAV
SAR 443,629.96	SAR 522,013,697.89	0.08%

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

Standard Deviation	Q1'18
Global Saudi Equity Fund	6.29

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

Sharpe Ratio	Q1'18
Global Saudi Equity Fund	0.017

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

Period	YTD	3 years	5 years	Since Inception
Global Saudi Equity Fund	11.41%	-0.20%	41.44%	145.94%

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