

**Global Saudi Equity Fund – Fund Disclosures as of December 31, 2016**

**Article 71: Point h. (1) – Top 10 Investments & % Weight (as of October 02, 2016)**

Sr.	Top 10 Investments	% weight
1	AlRajhi Bank	9.72%
2	SABIC	9.09%
3	Riyad Bank	4.43%
4	Dallah Healthcare	4.17%
5	Samba Financial	4.15%
6	National Commercial Bank	3.68%
7	Advanced Polypropylene Company	3.50%
8	Jabal Omar	3.49%
9	Saudi Telecom Company	3.40%
10	BUPA Arabia	3.31%

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

Total Fees and Charges (October 01, 2016 to December 31, 2016)	Average NAV (October 01, 2016 to December 31, 2016)	% of Average NAV
SAR 2,160,316.70	SAR 432,928,067.31	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 19,154,514.16	SAR 474,401,487.72	4.04%

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

Dealing Expenses (October 01, 2016 to December 31, 2016)	Average NAV (October 01, 2016 to December 31, 2016)	% of Average NAV
SAR 200,109.37	SAR 432,928,067.31	0.05%

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

Standard Deviation / Period	YTD	3 years	5 years	Since Inception
Fund (Global Saudi Equity Fund)	25.12%	24.46%	20.94%	20.22%
Index (Tadawul All Share Index)	27.60%	24.74%	21.10%	20.87%

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

Yield / Period	YTD	3 years	5 years	Since Inception
Fund (Global Saudi Equity Fund)	-1.85%	-0.15%	38.97%	108.62%
Index (Tadawul All Share Index)	4.32%	-15.53%	12.35%	50.55%

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