

Article 71: Point h. (1) – Top 10 Investments & % Weight (as of January 01, 2020)

Sr.	Top 10 Investments	Weight (%)
1	AL RAJHI BANK	12.01
2	SAUDI ARABIAN OIL ORD (ARAMCO)	9.57
3	NATIONAL COMMERCIAL BANK	5.46
4	SAUDI TELECOM CO	5.17
5	RIYAD BANK	3.83
6	SAMBA FINANCIAL GROUP	3.10
7	SAUDI BASIC INDUSTRIES CORP	2.99
8	FAWAZ ABDULAZIZ ALHOKAIR CO	2.95
9	SAUDI BRITISH BANK	2.75
10	SAUDI DAIRY AND FOODSTUFF CO	2.52

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

Total Fees and Charges – Class A (January 01, 2020 to March 31, 2020)	Average NAV – Class A (January 01, 2020 to March 31, 2020)	% of Average NAV
SAR 87,055.90	SAR 16,387,453.58	0.53

Total Fees and Charges – Class B (January 01, 2020 to March 31, 2020)	Average NAV – Class B (January 01, 2020 to March 31, 2020)	% of Average NAV
SAR 1,621,028.33	SAR 566,526,797.27	0.29

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 – CL A	NAV – Class A	% of NAV – Class A
SAR 10,731,627.81	SAR 14,643,248.66	73.29

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

Dealing Expenses – Class A (January 01, 2020 to March 31, 2020)	Average NAV – Class A (January 01, 2020 to March 31, 2020)	% of Average NAV
SAR 11,507.41	SAR 16,387,453.58	0.07

Dealing Expenses – Class B (January 01, 2020 to March 31, 2020)	Average NAV – Class B (January 01, 2020 to March 31, 2020)	% of Average NAV
SAR 397,514.90	SAR 566,526,797.27	0.07

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

Standard Deviation	Q1'20
Global Saudi Equity Fund – Class A	21.83
Global Saudi Equity Fund – Class B	21.72

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

Sharpe Ratio	Q1'20
Global Saudi Equity Fund – Class A	(0.008)
Global Saudi Equity Fund – Class B	(0.008)

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

Period	YTD	3 years	5 years	Since Inception
Global Saudi Equity Fund – Class A	-16.81%	13.08%	-5.14%	133.76%
Global Saudi Equity Fund – Class B	-16.66%	13.29%	-4.96%	134.20%

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