

**Article 71: Point h. (1) – Top 10 Investments & % Weight (as of April 01, 2019)**

Sr.	Top 10 Investments	Weight (%)
1	AL RAJHI BANK	16.50
2	SAUDI BASIC INDUSTRIES CORP	8.62
3	NATIONAL COMMERCIAL BANK	8.59
4	SAMBA FINANCIAL GROUP	6.63
5	RIYAD BANK	5.40
6	SAUDI TELECOM CO	3.83
7	BANQUE SAUDI FRANSI	3.56
8	SAUDI BRITISH BANK	3.02
9	ALINMA BANK	2.98
10	SAUDI ARABIAN MINING COMPANY	2.96

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

Total Fees and Charges (April 01, 2019 to June 30, 2019)	Average NAV (April 01, 2019 to June 30, 2019)	% of Average NAV
SAR 3,494,647.32	SAR 661,469,937.97	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 13,486,259.85	SAR 655,363,034.85	2.06

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

Dealing Expenses (April 01, 2019 to June 30, 2019)	Average NAV (April 01, 2019 to June 30, 2019)	% of Average NAV
SAR 558,041.58	SAR 661,469,937.97	0.08

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

Standard Deviation	Q2'19
Global Saudi Equity Fund	21.50

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

Sharpe Ratio	Q2'19
Global Saudi Equity Fund	0.000

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

Period	YTD	3 years	5 years	Since Inception
Global Saudi Equity Fund	15.00%	47.51%	20.93%	193.77%

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