

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

Sr.	Top 10 Investments	Weight (%)
1	AL RAJHI BANK	15.50
2	SAUDI BASIC INDUSTRIES CORP	6.97
3	NATIONAL COMMERCIAL BANK	6.75
4	RIYAD BANK	4.96
5	SAMBA FINANCIAL GROUP	4.38
6	ALINMA BANK	3.37
7	BANQUE SAUDI FRANSI	3.17
8	SAUDI BRITISH BANK	3.05
9	AL HAMMADI COMPANY FOR DEVELOPMENT AND INVESTMENT	2.87
10	SAUDI TELECOM CO	2.20

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

Total Fees and Charges (July 01, 2019 to September 30, 2019)	Average NAV (July 01, 2019 to September 30, 2019)	% of Average NAV
SAR 3,358,931.55	SAR 632,930,546.42	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 12,506,746.15	SAR 606,576,803.73	2.06

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

Dealing Expenses (July 01, 2019 to September 30, 2019)	Average NAV (July 01, 2019 to September 30, 2019)	% of Average NAV
SAR 269,892.95	SAR 632,930,546.42	0.04

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

Standard Deviation	Q3'19
Global Saudi Equity Fund	11.99

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

Sharpe Ratio	Q3'19
Global Saudi Equity Fund	(0.005)

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

Period	YTD	3 years	5 years	Since Inception
Global Saudi Equity Fund	6.65%	60.73%	-7.92%	172.43%

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