

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

Sr.	Top 10 Investments	Weight (%)
1	AL RAJHI BANK	15.35
2	NATIONAL COMMERCIAL BANK	6.85
3	SAUDI TELECOM CO	5.74
4	SAUDI BASIC INDUSTRIES CORP	5.17
5	RIYAD BANK	4.55
6	SAMBA FINANCIAL GROUP	3.73
7	ALINMA BANK	2.94
8	BANQUE SAUDI FRANSI	2.63
9	SAUDI BRITISH BANK	2.49
10	JABAL OMAR DEVELOPMENT CO	2.21

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

Total Fees and Charges (October 01, 2019 to December 31, 2019)	Average NAV (October 01, 2019 to December 31, 2019)	% of Average NAV
SAR 3,179,301.62	SAR 598,813,048.18	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 12,900,704.71	SAR 625,683,685.89	2.06

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

Dealing Expenses (October 01, 2019 to December 31, 2019)	Average NAV (October 01, 2019 to December 31, 2019)	% of Average NAV
SAR 458,713.42	SAR 598,813,048.18	0.08

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

Standard Deviation	Q4'19
Global Saudi Equity Fund	6.15

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

Sharpe Ratio	Q4'19
Global Saudi Equity Fund	0.004

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

Period	YTD	3 years	5 years	Since Inception
Global Saudi Equity Fund	10.01%	34.70%	18.17%	181.01%

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