

Article 71: Point h. (1) – Top 10 Investments & % Weight (as of April 01, 2017)

| Sr. | Top 10 Investments | Weight (%) |
|-----|-------------------------------------|------------|
| 1 | AL RAJHI BANK | 9.91 |
| 2 | SAUDI BASIC INDUSTRIES CORP | 8.75 |
| 3 | NATIONAL COMMERCIAL BANK | 5.45 |
| 4 | SAUDI ELECTRICITY CO | 4.44 |
| 5 | WALAA COOPERATIVE INSURANCE COMPANY | 4.26 |
| 6 | JABAL OMAR DEVELOPMENT CO | 3.91 |
| 7 | SAUDI TELECOM CO | 3.56 |
| 8 | DALLAH HEALTHCARE HOLDING CO | 3.32 |
| 9 | SAMBA FINANCIAL GROUP | 3.20 |
| 10 | ALMARAI CO | 3.00 |

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

| Total Fees and Charges (April 01, 2017 to June 30, 2017) | Average NAV (April 01, 2017 to June 30, 2017) | % of Average NAV |
|---|--|------------------|
| SAR 2,363,544.37 | SAR 475,479,088.62 | 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 20,668,321.3 | SAR 511,894,222.48 | 4.04% |

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

| Dealing Expenses (April 01, 2017 to June 30, 2017) | Average NAV (April 01, 2017 to June 30, 2017) | % of Average NAV |
|---|--|------------------|
| SAR 265,172.2 | SAR 475,479,088.62 | 0.06% |

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

| Standard Deviation | Q2'17 |
|--------------------------|-------|
| Global Saudi Equity Fund | 5.56 |

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

| Sharpe Ratio | Q2'17 |
|--------------------------|-------|
| Global Saudi Equity Fund | 0.015 |

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

| Period | YTD | 3 years | 5 years | Since Inception |
|--------------------------|-------|---------|---------|-----------------|
| Global Saudi Equity Fund | 7.90% | -7.33% | 41.59% | 125.11% |

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