

Article 71: Point h. (1) – Top 10 Investments & % Weight (as of April 01, 2018)

| Sr. | Top 10 Investments | Weight (%) |
|-----|---|------------|
| 1 | AL RAJHI BANK | 12.92 |
| 2 | SAUDI BASIC INDUSTRIES CORP | 9.38 |
| 3 | NATIONAL COMMERCIAL BANK | 7.15 |
| 4 | DAR AL ARKAN REAL ESTATE DEVELOPMENT CO | 5.22 |
| 5 | SAMBA FINANCIAL GROUP | 4.27 |
| 6 | ALINMA BANK | 4.13 |
| 7 | BANQUE SAUDI FRANSI | 3.24 |
| 8 | SAUDI TELECOM CO | 3.01 |
| 9 | RIYAD BANK | 2.73 |
| 10 | WALAA COOPERATIVE INSURANCE COMPANY | 2.69 |

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

| Total Fees and Charges (April 01, 2018 to June 30, 2018) | Average NAV (April 01, 2018 to June 30, 2018) | % of Average NAV |
|---|--|------------------|
| SAR 2,978,119.13 | SAR 570,574,333.50 | 0.52 |

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 12,016,298.39 | SAR 583,077,682.78 | 2.06 |

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

| Dealing Expenses (April 01, 2018 to June 30, 2018) | Average NAV (April 01, 2018 to June 30, 2018) | % of Average NAV |
|---|--|------------------|
| SAR 339,599.64 | SAR 570,574,333.50 | 0.06% |

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

| Standard Deviation | Q2'18 |
|--------------------------|-------|
| Global Saudi Equity Fund | 5.57 |

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

| Sharpe Ratio | Q2'18 |
|--------------------------|-------|
| Global Saudi Equity Fund | 0.010 |

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

| Period | YTD | 3 years | 5 years | Since Inception |
|--------------------------|--------|---------|---------|-----------------|
| Global Saudi Equity Fund | 18.57% | -4.48% | 44.69% | 161.78% |

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