

EFG Hermes Hasaad Freestyle Saudi Equity Fund  
Top Holdings As of 2016-10-01

Security Name	Percent of Total Holdings
SAUDI BASIC INDUSTRIES CORP	10.15%
AL RAJHI BANK	6.27%
ADVANCED PETROCHEMICALS CO	5.26%
SAUDI TELECOM CO	5.07%
ALINMA BANK	3.65%
UNITED INTERNATIONAL TRANSPOR	3.13%
JARIR MARKETING CO	3.10%
SAUDI CEMENT	3.08%
MIDDLE EAST HEALTHCARE CO.	3.01%
Saudi Airlines Catering Company	2.93%