

EFG-Hermes Saudi Arabia Equity Fund

Top Holdings As of 2016-10-01

Security Name	Percent of Total Holdings
AL RAJHI BANK	7.53%
SAUDI BASIC INDUSTRIES CORP	6.27%
ADVANCED PETROCHEMICALS CO	5.47%
SAMBA FINANCIAL GROUP	5.25%
BANQUE SAUDI FRANSI	4.81%
SAUDI TELECOM CO	4.64%
Tawuniya Insurance Company	3.74%
MIDDLE EAST HEALTHCARE CO.	3.74%
SAUDI BRITISH BANK	3.72%
BUPA ARABIA FOR COOPERATIVE	3.67%