

## Fund Objective

Long term capital appreciation, through investing in Shariah-compliant Saudi Equities

## Fund Details

Fund Size (Million)	Inception Date	Unit Price	Benchmark
SAR 402.69	21-Nov-11	SAR 46.0749	S&P Saudi Arabia Shariah Domestic TR Index (SAR)

## Performance<sup>(1) (2)</sup>

Net Returns %	3 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	7.41	7.41	-3.59	8.58	20.07	100.72	132.81
Benchmark	7.00	7.00	-5.25	0.61	7.04	79.30	115.68
Excess Return	0.41	0.41	1.66	7.97	13.04	21.42	17.12

## Calendar Year Performance<sup>(1)</sup>

Net Returns %	2025	2024	2023	2022	2021	2020	2019
Fund	-8.75	0.54	9.08	-5.01	36.93	1.40	3.52
Benchmark	-10.56	-2.67	6.05	-6.54	34.64	-1.71	4.68
Excess Return	1.81	3.21	3.03	1.53	2.29	3.12	-1.16

Fund Facts		Fund Information	
Fund Start Date	21-Nov-11	Bloomberg	SABQETF AB Equity
Unit price upon offering	SAR 10	ISIN	SA12T0A4IT43
Total Net Assets (Million)	SAR 402.69	SEDOL	NIL
Total Units in Fund	8,740,000.00	Domicile	Saudi Arabia
Fund Type	Open-Ended / ETFs	Sub-fund Manager	Not Applicable
Fund Currency	SAR	Investment Manager	SAB Invest
Level of Risk	High	Administrator	SAB Invest
Benchmark	S&P Saudi Arabia Shariah Domestic TR Index (SAR)	Fund Manager	SAB Invest Fund Management Team
Distribution Frequency	Not Applicable	Dealing Days	Every Business Day
Management Fees	0.75% p.a.	Website	sabinvest.com
Subscription Fees	NIL	Phone Number	800-124-2442
Full Ownership	100%	Email	<a href="mailto:customercare@sabinvest.com">customercare@sabinvest.com</a>
Usufruct Right	Not Applicable		

## Fund Statistics

Profits Distributed	Not Applicable
Fund Manager's Investment to NAV	3.68%
Dealing Cost <sup>(3)</sup>	SAR 132,804.19 representing 0.0338% of average NAV
Weighted Average Maturity (in days)	Not Applicable
Change in unit price compared to previous quarter	7.41%
Dual Unit Price	Not Applicable
Expense Ratio <sup>(3)</sup>	0.24%
Borrowings (Million)	NIL

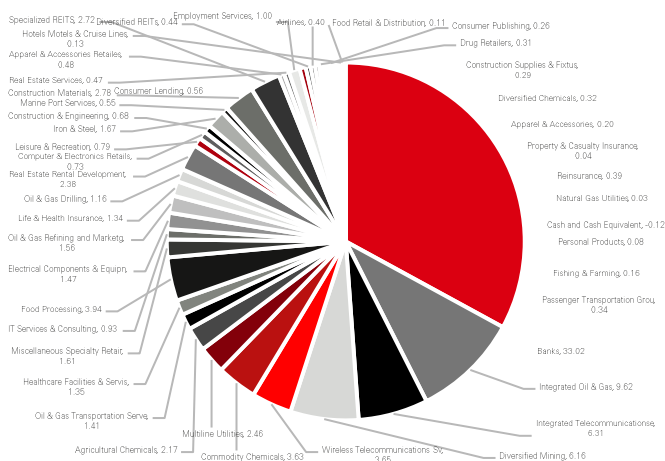
Past performance does not predict future returns. The value of an investment in the Fund may fall as well as rise and investors may not get back the amount originally invested. Changes in rates of exchange between currencies may cause the value of investments to decrease or increase.

Top 10 Holdings (%)<sup>(4)</sup>

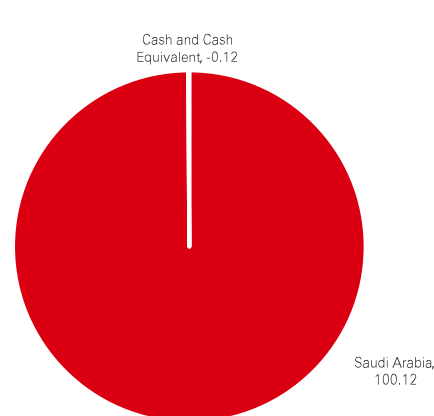
No.	Security	Weight %
1	AL RAJHI	25.99
2	SAUDI ARAMCO	9.62
3	STC	5.79
4	MAADEN	5.46
5	ALINMA	3.92

No.	Security	Weight %
6	ETIHAD ETISALAT	2.85
7	SABIC	2.72
8	ACWA POWER	2.46
9	SABIC AGRI-NUTRIENTS	2.17
10	BANK ALBILAD	1.94

Sector Allocation (%)<sup>(4)</sup>

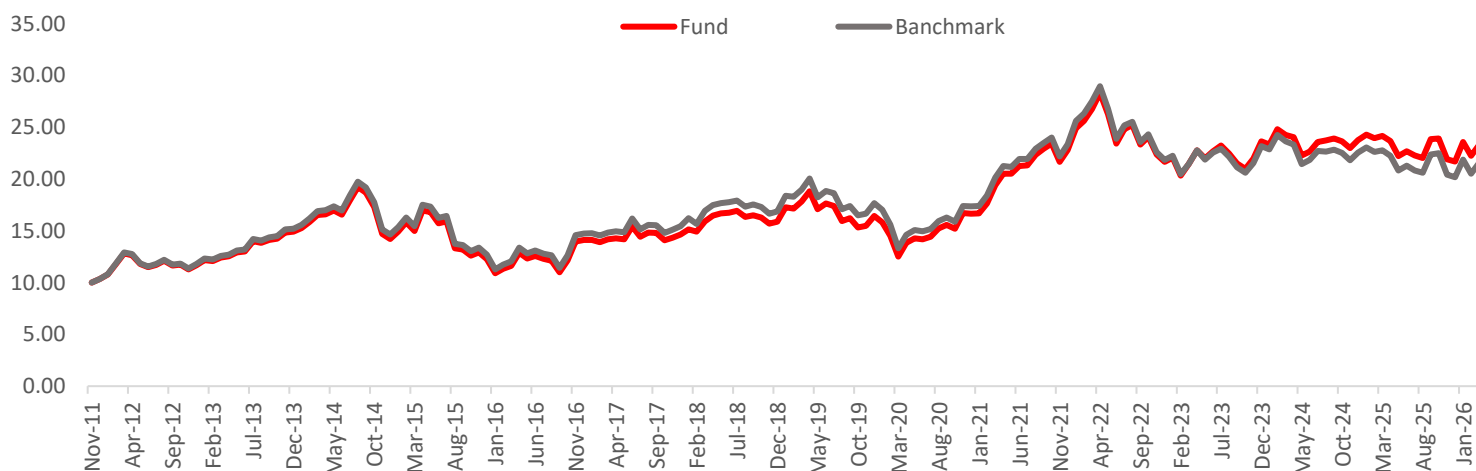


Geographical Allocation (%)<sup>(4)</sup>



Performance Statistics <sup>(5)</sup>	3 months	YTD	1 year	3 years	5 years
Standard Deviation (%)	25.74	25.74	18.78	14.92	16.78
Sharpe Ratio	0.24	0.24	-0.47	-0.20	-0.04
Tracking Error (%)	1.96	1.96	1.30	1.08	1.01
Beta	0.64	0.64	0.88	0.94	0.97
Alpha (%)	2.51	2.51	0.36	2.22	2.25
Information Ratio	0.21	0.21	1.28	2.38	2.32

Performance Since Inception



Notes:

- (1) Performance presented is based on the most recent closing price for the specified period and the equivalent is applied on the benchmark.
- (2) Performance presented for periods above 1 year is cumulative.
- (3) Dealing cost & expense ratio are inclusive of VAT (if applicable).
- (4) As of the beginning of the quarter.
- (5) Performance statistics are annualized / Risk-free rate used is 3M SAIBOR.

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