

## SAB Invest Multi Assets Defensive Fund

Fact Sheet – Q1 2023

### Fund Objective

Medium to long term capital appreciation.

### Fund Facts

Fund Size	Inception Date	Unit Price	Benchmark
SAR 165 million	28-Dec-04	SAR 18.3813	SAB Invest Multi Assets Defensive Index

### Performance

Net Returns %	3 month	YTD	1 year	3 years	5 years	10 years	Since inception
Fund	2.11	2.11	(0.24)	7.99	4.88	3.60	3.39
Benchmark	2.28	2.28	(1.88)	7.05	4.48	NA	NA
Excess	(0.17)	(0.17)	1.63	0.94	0.40	NA	NA

### Calendar Year Performance

Net Returns %	2022	2021	2020	2019	2018	2017	2016
Fund	1.40	8.38	4.61	8.00	1.41	4.89	1.46
Benchmark	(2.36)	8.03	6.72	7.99	2.06	5.44	NA
Excess	3.76	0.35	(2.11)	0.01	(0.66)	(0.55)	NA

#### Notes:

- Performance presented is based on the most recent closing price for the specified period and the equivalent is applied on the benchmark.
- Performance presented for periods above 1 year is annualized.

Fund Facts		Fund Information	
Fund Start Date	28 December 2004	Bloomberg	AMADADF AB Equity
Unit price upon offering	SAR 10	ISIN	NIL
Total Net Assets	SAR 165 million	SEDOL	NIL
Total Units in Fund	8,998,069.92	Domicile	Saudi Arabia
Fund Type	Open-Ended	Sub-fund Manager	Not Applicable
Fund Currency	SAR	Investment Manager	SAB Invest
Level of Risk	Medium	Administrator	SAB Invest
Benchmark	SAB Invest Multi Assets Defensive Index	Dealing Days	Monday & Wednesday
Number of Distributions	Not Applicable	Website	sabinvest.com
Management Fees	0.45% p.a.	Phone Number	800-124-2442
Subscription Fees	Up to 2%	Email	<a href="mailto:aicustomercare@sabinvest.com">aicustomercare@sabinvest.com</a>
Full Ownership	100%		
Usufruct Right	Not Applicable		

Fund Statistics	
Profits Distributed	Not Applicable
Fund Manager's Investment to NAV	0.00%
Dealing Cost	SAR 4,465 representing 0.00% of average NAV
Weighted Average Maturity	Not Applicable
Change in unit price compared to previous quarter	2.11%
Dual Unit Price	Not Applicable
Expense Ratio	0.13%
Borrowings	NIL

**Note:** Dealing cost & expense ratio are inclusive of VAT (if applicable).

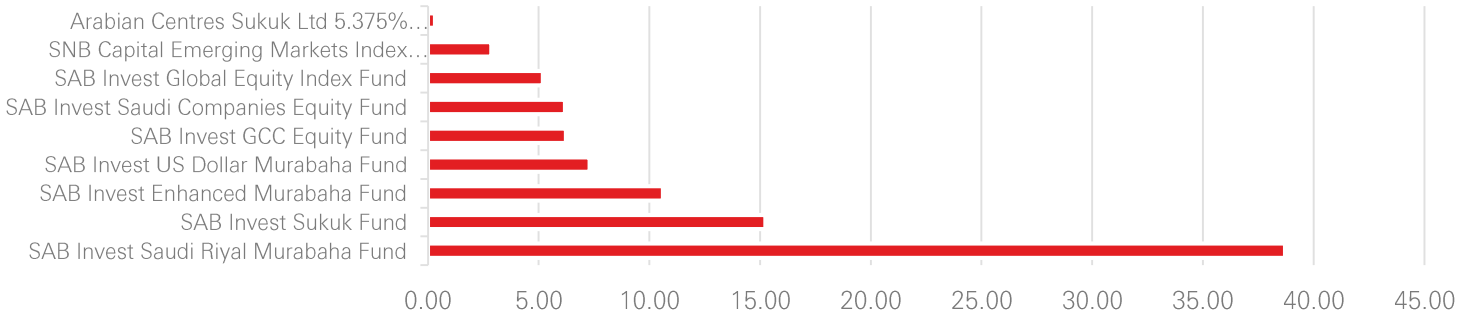
Past Performance (actual or simulated) does not predict future returns. Periods greater than one year are annualised, dividends reinvested. The value of an investment in the Fund may fall as well as rise and investors may not get back the amount originally invested. Changes in rates of exchange between currencies may cause the value of investments to decrease or increase.



## SAB Invest Multi Assets Defensive Fund

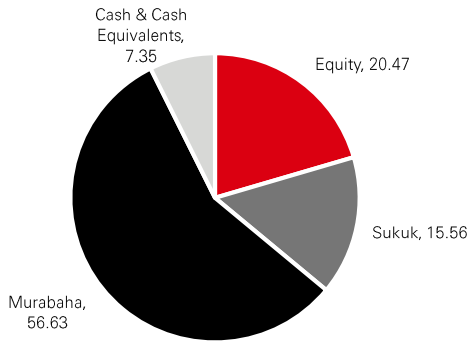
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### Top 10 Holdings (%)\*

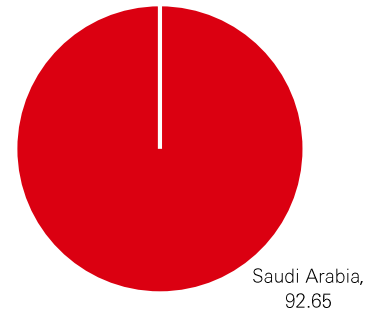


\*As at the beginning of the quarter

### Asset Allocation (%)



### Geographical Allocation (%)

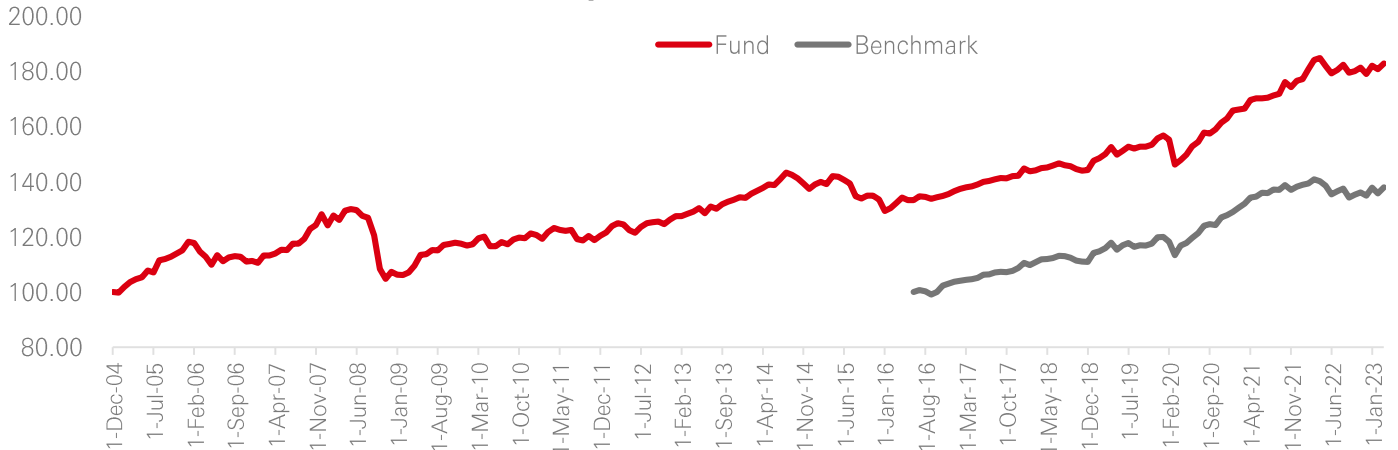


Performance Statistics	3 Months	YTD	1 year	3 years	5 years
Standard Deviation (%)	NA	NA	3.99	3.78	4.52
Sharpe Ratio	NA	NA	(1.21)	1.51	0.59
Tracking Error (%)	NA	NA	1.97	2.58	2.27
Beta	NA	NA	0.74	0.71	0.87
Alpha (%)	NA	NA	(0.28)	2.33	0.69
Information Ratio	NA	NA	0.69	0.35	0.17

#### Notes:

- Performance statistics for periods of less than one year are not applicable due to limited data period.
- Performance statistics are annualized.
- Risk-free rate used is 3M SAIBOR.

### Cumulative Performance Since Inception (%)



#### Note:

Fund is not linked to a benchmark from inception, benchmark was introduced later.

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