

SAB Invest Multi Assets Balanced Fund

Fact Sheet – Q1 2023

Fund Objective

Balance between capital preservation, and medium to long term capital appreciation.

Fund Facts

Fund Size	Inception Date	Unit Price	Benchmark
SAR 580 million	28-Dec-04	SAR 24.0017	SAB Invest Multi Assets Balanced Index

Performance

Net Returns %	3 month	YTD	1 year	3 years	5 years	10 years	Since inception
Fund	3.45	3.45	(2.30)	13.33	7.80	5.81	4.91
Benchmark	3.07	3.07	(6.53)	11.95	6.59	NA	NA
Excess	0.37	0.37	4.23	1.38	1.22	NA	NA

Calendar Year Performance

Net Returns %	2022	2021	2020	2019	2018	2017	2016
Fund	0.77	15.98	8.27	11.64	1.98	6.51	1.26
Benchmark	(5.84)	15.28	10.78	11.50	3.01	7.97	NA
Excess	6.61	0.70	(2.51)	0.14	(1.02)	(1.46)	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 Start Date	28 December 2004
Unit price upon offering	SAR 10
Total Net Assets	SAR 580 million
Total Units in Fund	24,173,590.69
Fund Type	Open-Ended
Fund Currency	SAR
Level of Risk	Medium
Benchmark	SAB Invest Multi Assets Balanced Index
Number of Distributions	Not Applicable
Management Fees	0.45% p.a.
Subscription Fees	Up to 2%
Full Ownership	100%
Usufruct Right	Not Applicable

Fund Information

Bloomberg	AMABABF AB Equity
ISIN	NIL
SEDOL	NIL
Domicile	Saudi Arabia
Sub-fund Manager	Not Applicable
Investment Manager	SAB Invest
Administrator	SAB Invest
Dealing Days	Monday & Wednesday
Website	sabinvest.com
Phone Number	800-124-2442
Email	aicustomercare@sabinvest.com

Fund Statistics

Profits Distributed	Not Applicable
Fund Manager's Investment to NAV	0.00%
Dealing Cost	SAR 11,099 representing 0.00% of average NAV
Weighted Average Maturity	Not Applicable
Change in unit price compared to previous quarter	3.45%
Dual Unit Price	Not Applicable
Expense Ratio	0.12%
Borrowings	NIL

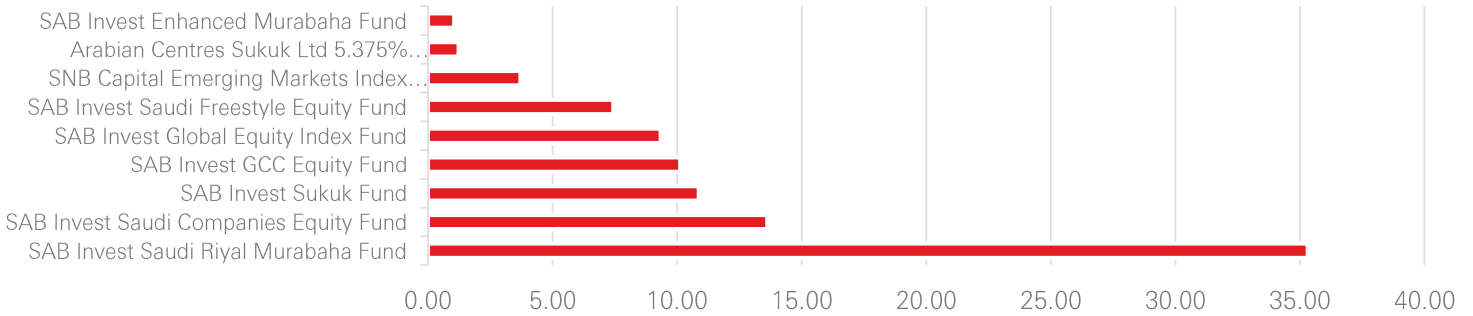
Note: Dealing cost & expense ratio are inclusive of VAT (if applicable).

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 Balanced Fund

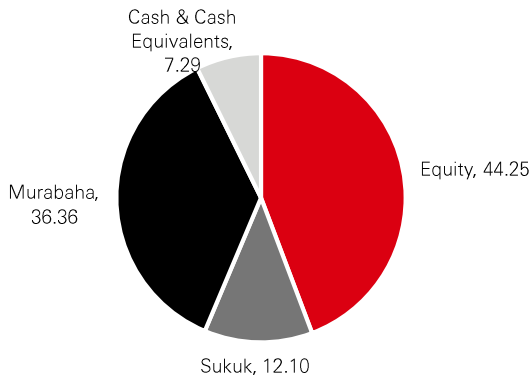
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Top 10 Holdings (%)*

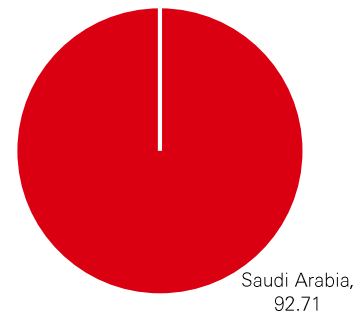


*As at the beginning of the quarter

Asset Allocation (%)



Geographical Allocation (%)

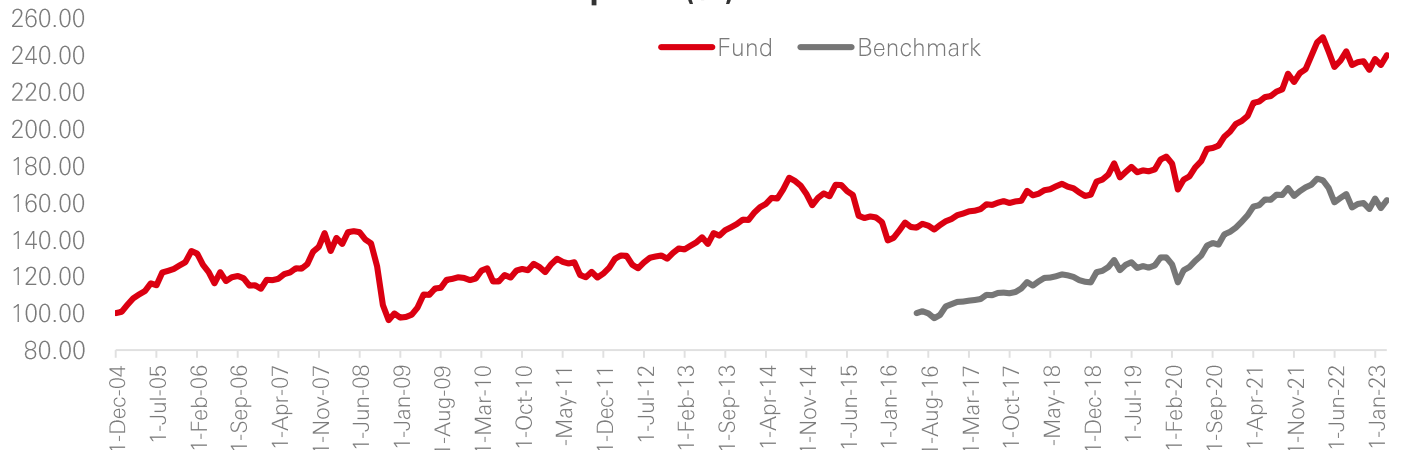


Performance Statistics	3 Months	YTD	1 year	3 years	5 years
Standard Deviation (%)	NA	NA	7.52	6.55	7.52
Sharpe Ratio	NA	NA	(0.93)	1.65	0.74
Tracking Error (%)	NA	NA	3.34	3.53	2.91
Beta	NA	NA	0.77	0.74	0.84
Alpha (%)	NA	NA	1.38	3.86	1.91
Information Ratio	NA	NA	1.24	0.37	0.39

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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