

SAB Invest China and India Equity Freestyle Fund

Fact Sheet – Q1 2023

Fund Objective

Medium to long term capital appreciation.

Fund Facts

Fund Size	Inception Date	Unit Price	Benchmark
USD 18 million	12-Dec-05	USD 27.9552	Not Applicable

Performance

Net Returns %	3 month	YTD	1 year	3 years	5 years	10 years	Since inception
Fund	(2.96)	(2.96)	(16.35)	5.43	(0.82)	5.14	6.12
Benchmark	NA	NA	NA	NA	NA	NA	NA
Excess	NA	NA	NA	NA	NA	NA	NA

Calendar Year Performance

Net Returns %	2022	2021	2020	2019	2018	2017	2016
Fund	(24.26)	(1.35)	36.88	12.46	(16.67)	48.72	(0.83)
Benchmark	NA	NA	NA	NA	NA	NA	NA
Excess	NA	NA	NA	NA	NA	NA	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	12 December 2005	Bloomberg	SABCHIN AB Equity
Unit price upon offering	USD 10	ISIN	NIL
Total Net Assets	USD 18 million	SEDOL	NIL
Total Units in Fund	661,005.59	Domicile	Saudi Arabia
Fund Type	Open-Ended	Sub-fund Manager	HSBC Global Asset Management (Hong Kong) Limited
Fund Currency	USD	Investment Manager	SAB Invest
Level of Risk	High	Administrator	SAB Invest
Benchmark	Not Applicable	Dealing Days	Thursday & Monday
Number of Distributions	Not Applicable	Website	sabinvest.com
Management Fees	2.30% p.a.	Phone Number	800-124-2442
Subscription Fees	Up to 2%	Email	aicustomer@care@sabinvest.com
Full Ownership	100%		
Usufruct Right	Not Applicable		

Fund Statistics	
Profits Distributed	Not Applicable
Fund Manager's Investment to NAV	0.00%
Dealing Cost	USD 9,245 representing 0.05% of average NAV
Weighted Average Maturity	Not Applicable
Change in unit price compared to previous quarter	-2.96%
Dual Unit Price	Not Applicable
Expense Ratio	0.66%
Borrowings	NIL

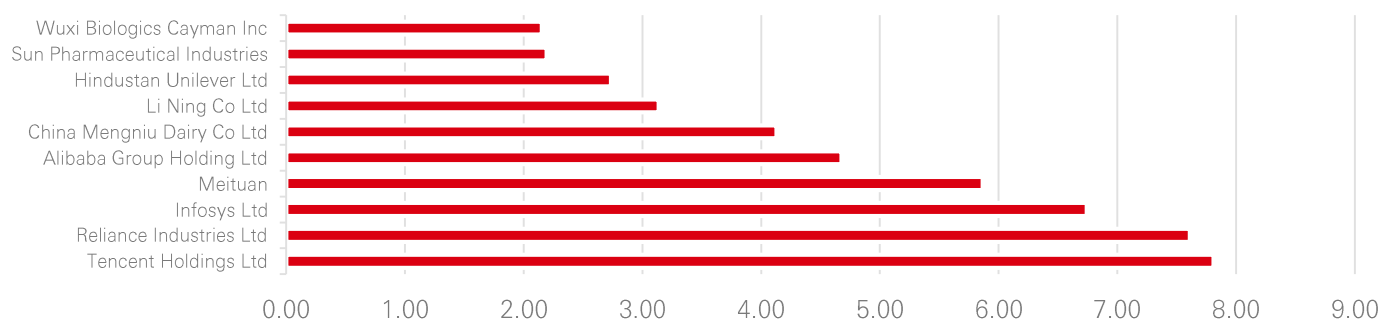
Note: Dealing cost & expense ratio are inclusive of VAT (if applicable).

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.

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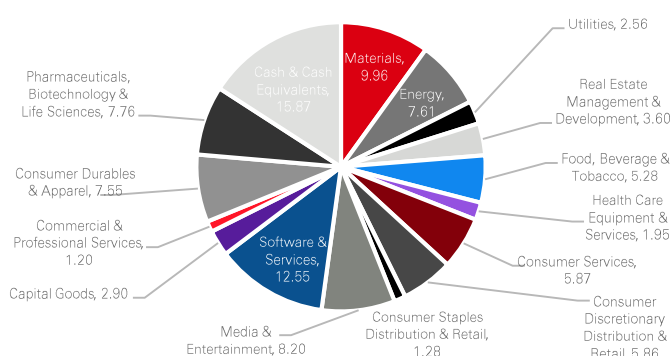
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Top 10 Holdings (%)*

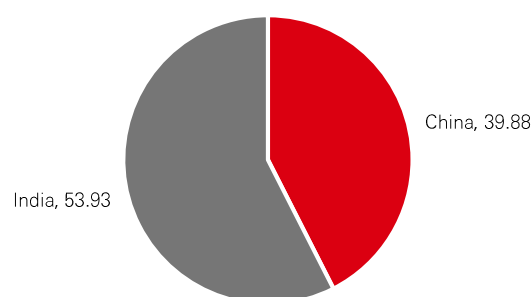


*As at the beginning of the quarter

Sector Allocation (%)



Geographical Allocation (%)

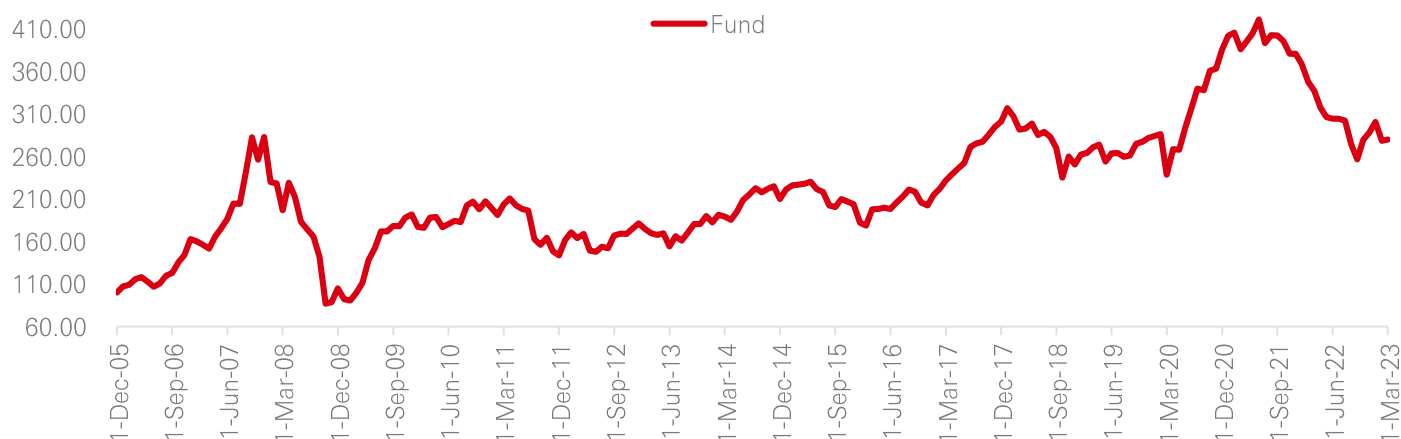


Performance Statistics	3 Months	YTD	1 year	3 years	5 years
Standard Deviation (%)	NA	NA	17.61	17.88	18.56
Sharpe Ratio	NA	NA	(1.09)	0.26	(0.12)
Tracking Error (%)	NA	NA	NA	NA	NA
Beta	NA	NA	NA	NA	NA
Alpha (%)	NA	NA	NA	NA	NA
Information Ratio	NA	NA	NA	NA	NA

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 SOFR from 01-March-2020 while prior to 29-Feb-2020 3M LIBOR was used.
- Only Standard Deviation and Sharpe Ratio are applicable as the fund is not linked to a benchmark.

Cumulative Performance Since Inception (%)



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