

SAB Invest China and India Equity Freestyle Fund

Factsheet – Q3 2023

Fund Objective

Long term capital appreciation, through investing in Shariah-compliant China and India equities

Fund Details

Fund Size (Million)	Inception Date	Unit Price	Benchmark
USD 16.71	12-Dec-05	USD 26.0802	Not Applicable

Performance^{(1) (2)}

Net Returns %	3 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	-6.55	-9.49	-4.75	-8.26	-0.70	4.34	5.53
Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Excess Return	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Calendar Year Performance⁽¹⁾

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 Return	NA	NA	NA	NA	NA	NA	NA

Fund Facts

Fund Start Date	12-Dec-05
Unit price upon offering	USD 10
Total Net Assets (Million)	USD 16.71
Total Units in Fund	640,559.51
Fund Type	Open-Ended
Fund Currency	USD
Level of Risk	High
Benchmark	Not Applicable
Distribution Frequency	Not Applicable
Management Fees	2.30% p.a.
Subscription Fees	Up to 2%
Full Ownership	100%
Usufruct Right	Not Applicable

Fund Information

Bloomberg	SABCHIN AB Equity
ISIN	NIL
SEDOL	NIL
Domicile	Saudi Arabia
Sub-fund Manager	HSBC Global Asset Management (Hong Kong) Limited
Investment Manager	SAB Invest
Administrator	SAB Invest
Dealing Days	Thursday & Monday
Website	sabinvest.com
Phone Number	800-124-2442
Email	customercare@sabinvest.com

Fund Statistics

Profits Distributed	Not Applicable
Fund Manager's Investment to NAV	0.00%
Dealing Cost ⁽³⁾	USD 3,930 representing 0.02% of average NAV
Weighted Average Maturity (in days)	Not Applicable
Change in unit price compared to previous quarter	-6.55%
Dual Unit Price	Not Applicable
Expense Ratio ⁽³⁾	0.72%
Borrowings	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.

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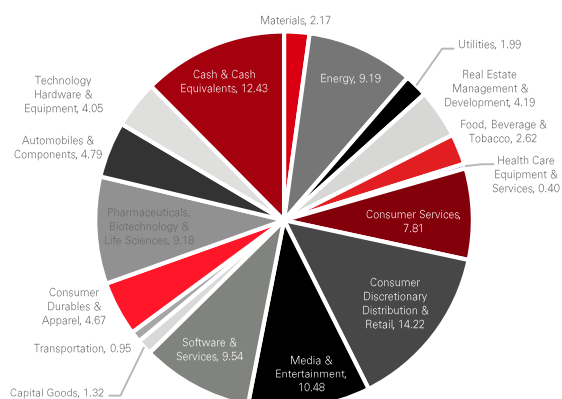
Top 10 Holdings (%)*

No.	Security	Weight %
1	Tencent Holdings Ltd	9.66
2	Reliance Industries	9.19
3	Infosys Ltd	7.92
4	Meituan	6.15
5	Alibaba Group Holding Ltd	5.67

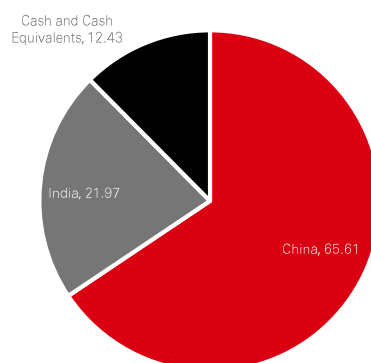
No.	Security	Weight %
6	PDD HOLDINGS INC	3.20
7	China Overseas Property Holdings	2.84
8	BYD Co Ltd	2.69
9	ALIBABA GROUP HOLDING LTD	2.30
10	Sino Biopharmaceutical Ltd	2.16

*As at the beginning of the quarter

Sector Allocation (%)

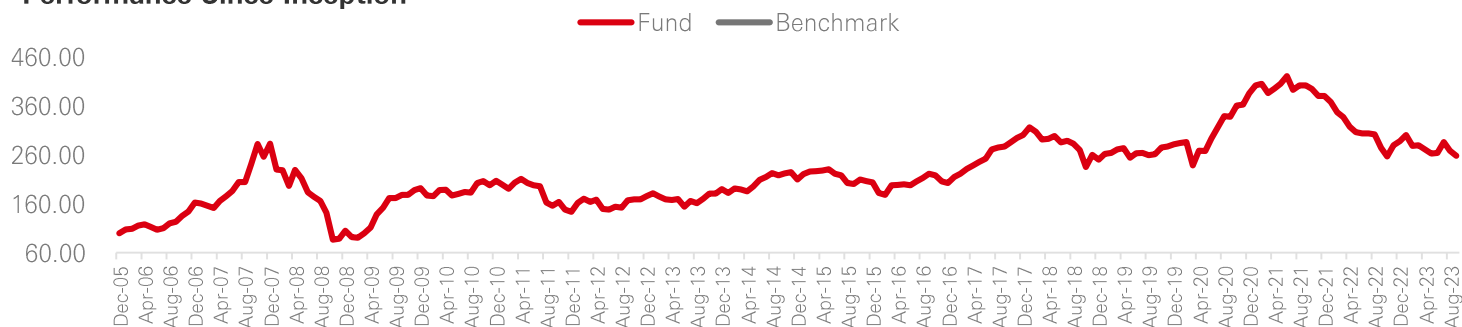


Geographical Allocation (%)



Performance Statistics	(4) (5) (6)	3 months	YTD	1 year	3 years	5 years
Standard Deviation (%)		17.76	16.19	17.66	18.30	19.76
Sharpe Ratio		-0.44	-0.82	-0.55	-0.56	-0.14
Tracking Error (%)		N/A	N/A	N/A	N/A	N/A
Beta		N/A	N/A	N/A	N/A	N/A
Alpha (%)		N/A	N/A	N/A	N/A	N/A
Information Ratio		N/A	N/A	N/A	N/A	N/A

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 annualized.
- (3) Dealing cost & expense ratio are inclusive of VAT (if applicable).
- (4) Performance statistics are annualized.
- (5) Risk-free rate used is 3M SOFR from 01-March-2020 while prior to 29-Feb-2020 3M LIBOR was used.
- (6) Only Standard Deviation and Sharpe Ratio are applicable as the fund is not linked to a benchmark.

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