

## SAB Invest Saudi Equity Fund

### Factsheet – Q4 2023

#### Fund Objective

Long term capital appreciation, through investing in Saudi equities.

#### Fund Details

Fund Size (Million)	Inception Date	Unit Price	Benchmark
SAR 196.81	12-Dec-92	SAR 438.5125	S&P Saudi Arabia 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	20.12	44.06	44.06	29.42	22.98	12.16	12.94
Benchmark	9.69	15.95	15.95	13.55	11.83	6.43	7.74
Excess Return	10.42	28.12	28.12	15.87	11.15	5.73	5.20

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

Net Returns %	2022	2021	2020	2019	2018	2017	2016
Fund	8.41	38.79	9.20	18.91	17.24	2.98	-4.79
Benchmark	-7.52	36.53	6.81	11.91	12.42	3.74	8.92
Excess Return	15.94	2.26	2.39	7.00	4.82	-0.76	-13.71

Fund Facts		Fund Information	
Fund Start Date	12-Dec-92	Bloomberg	SABSSEF AB Equity
Unit price upon offering	SAR 10	ISIN	NIL
Total Net Assets (Million)	SAR 196.81	SEDOL	NIL
Total Units in Fund	448,806.32	Domicile	Saudi Arabia
Fund Type	Open-Ended	Sub-fund Manager	Not Applicable
Fund Currency	SAR	Investment Manager	SAB Invest
Level of Risk	High	Administrator	SAB Invest
Benchmark	S&P Saudi Arabia Domestic TR Index (SAR)	Dealing Days	Monday & Wednesday
Distribution Frequency	Not Applicable	Website	sabinvest.com
Management Fees	1.70% p.a.	Phone Number	800-124-2442
Subscription Fees	Up to 2%	Email	<a href="mailto:customer@cabinvest.com">customer@cabinvest.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 <sup>(3)</sup>	SAR 55142 representing 0.03% of average NAV
Weighted Average Maturity (in days)	Not Applicable
Change in unit price compared to previous quarter	20.12%
Dual Unit Price	Not Applicable
Expense Ratio <sup>(3)</sup>	0.64%
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.

## SAB Invest Saudi Equity Fund

### Factsheet – Q4 2023

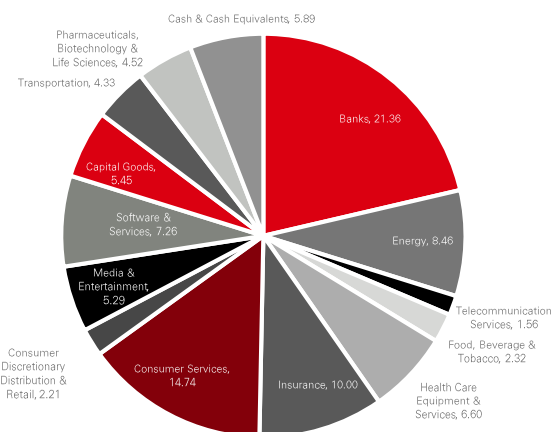
#### Top 10 Holdings (%)\*

No.	Security	Weight %
1	TAWUNIYA	7.57
2	ELM	7.26
3	SNB	7.15
4	ALRAJHI	6.83
5	FITNESS TIME	6.16

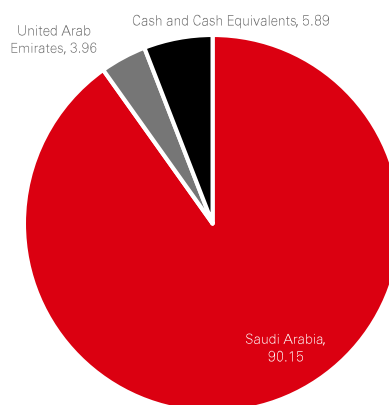
No.	Security	Weight %
6	ALDREES	6.02
7	ASTRA INDUSTRIAL	5.45
8	ALARABIA	5.29
9	AMERICANA	3.96
10	ALAMAR	3.65

\*As at the beginning of the quarter

#### Sector Allocation (%)

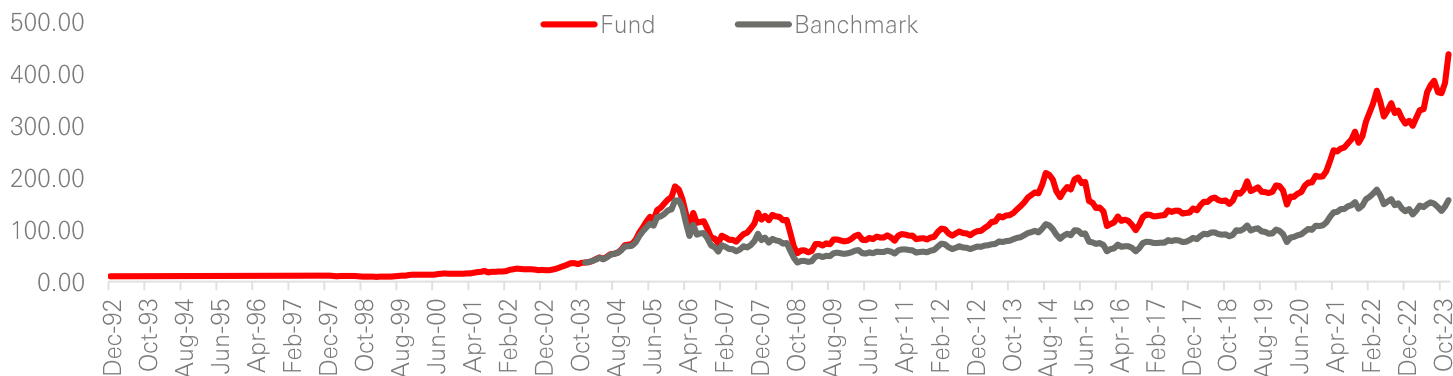


#### Geographical Allocation (%)



Performance Statistics <sup>(4)</sup>	3 months	YTD	1 year	3 years	5 years
Standard Deviation (%)	18.52	15.68	15.68	16.17	18.01
Sharpe Ratio	1.00	2.43	2.43	1.62	1.12
Tracking Error (%)	10.16	8.60	8.60	5.97	5.90
Beta	0.93	0.95	0.95	0.94	0.91
Alpha (%)	10.95	28.65	28.65	16.44	12.01
Information Ratio	1.03	3.27	3.27	2.66	1.89

#### 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 / Risk-free rate used is 3M SAIBOR.

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.