

Fund Objective

Long term capital appreciation, through investing in Shariah-compliant Saudi Equities

Fund Details

Fund Size (Million)	Inception Date	Unit Price	Benchmark
SAR 114.44	26-Jul-95	SAR 175.1799	S&P Saudi Arabia Shariah Domestic TR Index (SAR)

Performance ^{(1) (2)}

Net Returns %	3 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	-6.11	2.32	24.58	18.12	16.99	7.08	10.40
Benchmark	-6.78	-1.03	5.75	4.72	10.43	5.37	N/A
Excess Return	0.66	3.36	18.82	13.40	6.56	1.72	N/A

Calendar Year Performance ⁽¹⁾

Net Returns %	2023	2022	2021	2020	2019	2018	2017
Fund	49.66	-0.82	37.06	8.21	8.31	0.98	-3.56
Benchmark	20.11	-7.42	35.49	11.75	11.31	8.52	1.31
Excess Return	29.55	6.60	1.57	-3.54	-3.00	-7.55	-4.87

Fund Facts		Fund Information	
Fund Start Date	26-Jul-95	Bloomberg	NIL
Unit price upon offering	SAR 10	ISIN	NIL
Total Net Assets (Million)	SAR 114.44	SEDOL	NIL
Total Units in Fund	653,281.86	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 Shariah Domestic TR Index (SAR)	Dealing Days	Monday & Wednesday
Distribution Frequency	Not Applicable	Website	sabinvest.com
Management Fees	1.95% p.a.	Phone Number	800-124-2442
Subscription Fees	Up to 1.5%	Email	customercare@sabinvest.com
Full Ownership	100%		
Usufruct Right	Not Applicable		

Fund Statistics

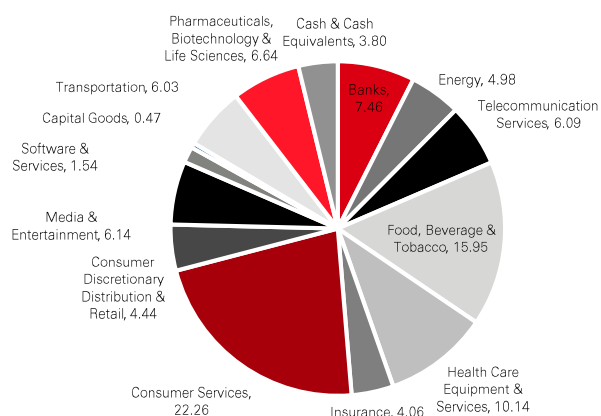
Profits Distributed	Not Applicable
Fund Manager's Investment to NAV	0.00%
Dealing Cost ⁽³⁾	SAR 48998.29 representing 0.0497% of average NAV
Weighted Average Maturity (in days)	Not Applicable
Change in unit price compared to previous quarter	-6.11%
Dual Unit Price	Not Applicable
Expense Ratio ⁽³⁾	0.65%
Borrowings (Million)	NIL

Top 10 Holdings (%)⁽⁴⁾

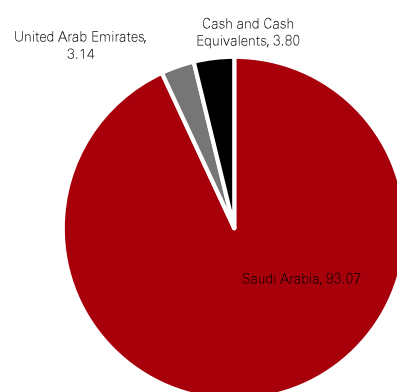
No.	Security	Weight %
1	ASTRA INDUSTRIAL	8.70
2	ELM	7.76
3	ALINMA	6.78
4	ALDREES	6.14
5	TAWUNIYA	5.70

No.	Security	Weight %
6	STC	5.48
7	BUDGET SAUDI	4.80
8	FITNESS TIME	4.58
9	NADEC	4.11
10	SAVOLA GROUP	4.08

Sector Allocation (%)⁽⁴⁾

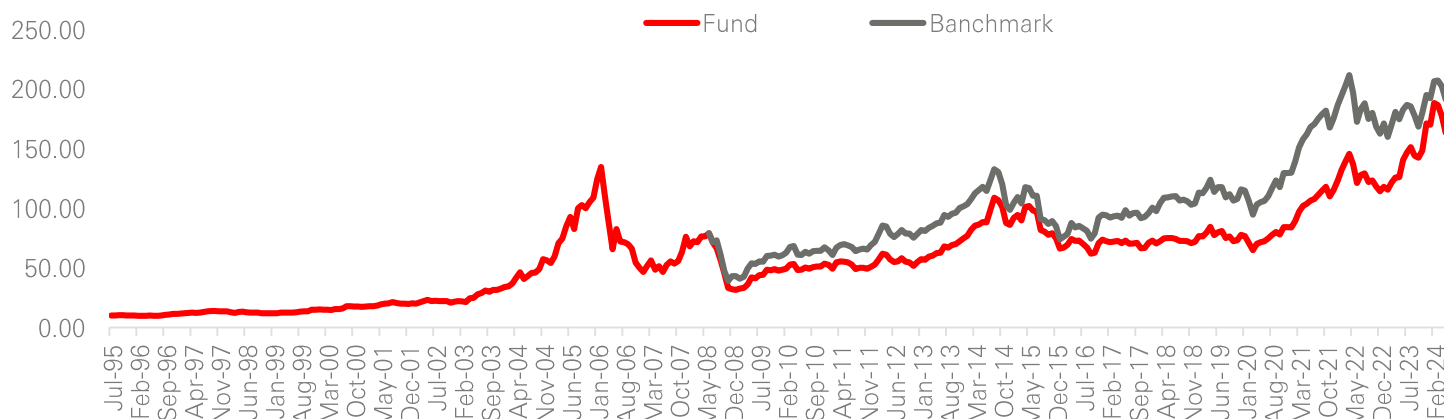


Geographical Allocation (%)⁽⁴⁾



Performance Statistics ⁽⁵⁾	3 months	YTD	1 year	3 years	5 years
Standard Deviation (%)	19.91	18.26	18.32	16.69	17.62
Sharpe Ratio	-0.39	-0.04	1.00	0.83	0.79
Tracking Error (%)	10.92	11.52	11.48	7.92	6.54
Beta	1.06	0.97	1.03	0.93	0.92
Alpha (%)	1.15	3.25	18.84	13.43	7.18
Information Ratio	0.06	0.29	1.64	1.69	1.00

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) As of the beginning of the quarter.
- (5) 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.