

Fund Objective

Long term capital appreciation, through investing in diversified Shariah-compliant investment funds.

Fund Details

Fund Size (Million)	Inception Date	Unit Price	Benchmark
SAR 466.27	28-Dec-04	SAR 38.4018	SAB Invest Multi-Assets Growth Index

Performance^{(1) (2)}

Net Returns %	3 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	-0.34	7.14	21.77	14.93	15.22	7.49	7.14
Benchmark	-0.18	4.92	11.48	4.79	10.25	6.82	N/A
Excess Return	-0.16	2.23	10.29	10.14	4.97	0.67	N/A

Calendar Year Performance⁽¹⁾

Net Returns %	2023	2022	2021	2020	2019	2018	2017
Fund	32.93	-1.25	22.90	10.50	17.14	0.99	9.87
Benchmark	17.79	-10.27	21.64	15.78	15.81	2.89	12.02
Excess Return	15.14	9.03	1.26	-5.29	1.33	-1.90	-2.15

Fund Facts	Fund Information
Fund Start Date	28-Dec-04
Unit price upon offering	SAR 10
Total Net Assets (Million)	SAR 466.27
Total Units in Fund	12,141,941.82
Fund Type	Open-Ended
Fund Currency	SAR
Level of Risk	High
Benchmark	SAB Invest Multi-Assets Growth Index
Distribution Frequency	Not Applicable
Management Fees	0.45% p.a.
Subscription Fees	Up to 2%
Full Ownership	100%
Usufruct Right	Not Applicable
	Bloomberg
	AMAGAGP 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
	customercare@sabinvest.com

Fund Statistics

Profits Distributed	Not Applicable
Fund Manager's Investment to NAV	0.00%
Dealing Cost ⁽³⁾	SAR 10580 representing 0.0034% of average NAV
Weighted Average Maturity (in days)	Not Applicable
Change in unit price compared to previous quarter	-0.34%
Dual Unit Price	Not Applicable
Expense Ratio ⁽³⁾	0.17%
Borrowings (Million)	NIL

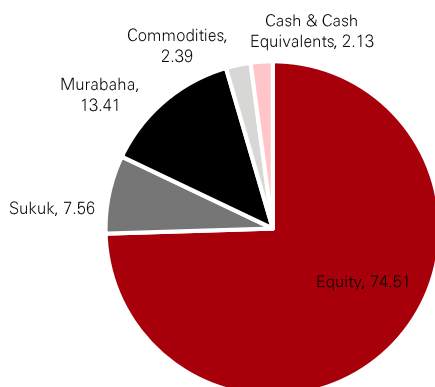
Past performance does not predict future returns. The value of an investment in the Fund may fall as well as rise and investors may not get back the amount originally invested. Changes in rates of exchange between currencies may cause the value of investments to decrease or increase.

Top 10 Holdings (%)⁽⁴⁾

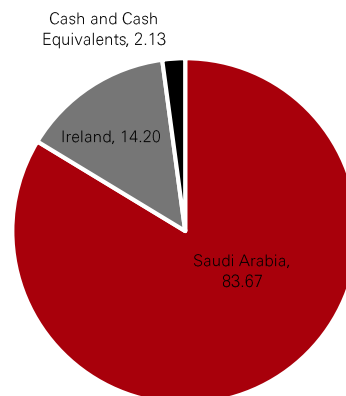
No.	Security	Weight %
1	SAB INVEST SAUDI FREESTYLE EQUITY FUND	33.84
2	SAB INVEST GCC EQUITY FUND	15.55
3	SAB INVEST GLOBAL EQUITY INDEX FUND	13.32
4	HSBC MSCI EMERGING MARKETS ISLAMIC ESG UCITS ETF	7.80
5	SAB INVEST SAUDI RIYAL MURABAHA FUND	7.61

No.	Security	Weight %
6	SAB INVEST SUKUK FUND	7.56
7	SAB INVEST ENHANCED MURABAHA FUND	5.80
8	ISHARES MSCI USA ISLAMIC UCITS ETF	4.01
9	INVESCO PHYSICAL GOLD ETC	2.39

Asset Allocation (%)⁽⁴⁾

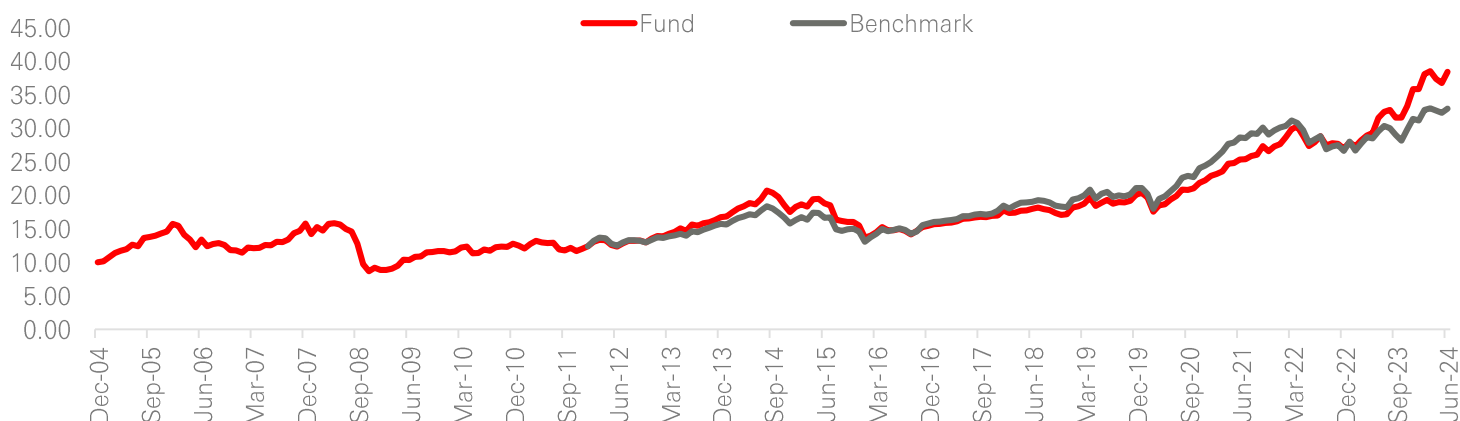


Geographical Allocation (%)⁽⁴⁾



Performance Statistics ⁽⁵⁾	3 months	YTD	1 year	3 years	5 years
Standard Deviation (%)	8.80	8.39	9.02	9.71	9.78
Sharpe Ratio	-0.22	0.49	1.72	1.11	1.24
Tracking Error (%)	5.96	5.84	5.95	6.78	7.39
Beta	0.81	0.77	0.83	0.72	0.64
Alpha (%)	-0.50	2.66	11.17	10.31	7.56
Information Ratio	-0.03	0.38	1.73	1.50	0.67

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.

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