

Fund Objective

Long term capital appreciation, through investing in Shariah-compliant global equities.

Fund Details

Fund Size (Million)	Inception Date	Unit Price	Benchmark
USD 44.13	13-Jul-04	USD 55.1166	Dow Jones Islamic Market Titans 100 Index (USD)

Performance^{(1) (2)}

Net Returns %	3 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	1.49	24.70	24.70	22.31	89.72	193.77	451.17
Benchmark	1.38	27.16	27.16	27.02	101.24	216.78	463.23
Excess Return	0.11	-2.46	-2.46	-4.70	-11.52	-23.01	-12.06

Calendar Year Performance⁽¹⁾

Net Returns %	2023	2022	2021	2020	2019	2018	2017
Fund	32.07	-25.73	24.26	24.83	32.38	-6.44	23.19
Benchmark	34.15	-25.54	24.93	26.83	31.45	-5.71	23.68
Excess Return	-2.08	-0.19	-0.67	-2.00	0.93	-0.74	-0.49

Fund Facts		Fund Information	
Fund Start Date	13-Jul-04	Bloomberg	AMAGAEF AB Equity
Unit price upon offering	USD 10	ISIN	NIL
Total Net Assets (Million)	USD 44.13	SEDOL	NIL
Total Units in Fund	800,700.03	Domicile	Saudi Arabia
Fund Type	Open-Ended	Sub-fund Manager	Not Applicable
Fund Currency	USD	Investment Manager	SAB Invest
Level of Risk	High	Administrator	SAB Invest
Benchmark	Dow Jones Islamic Market Titans 100 Index (USD)	Dealing Days	Thursday & Tuesday
Distribution Frequency	Not Applicable	Website	sabinvest.com
Management Fees	1.55% p.a.	Phone Number	800-124-2442
Subscription Fees	Up to 2%	Email	customer 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 ⁽³⁾	USD 0.00
Weighted Average Maturity (in days)	Not Applicable
Change in unit price compared to previous quarter	1.49%
Dual Unit Price	Not Applicable
Expense Ratio ⁽³⁾	0.51%
Borrowings (Million)	NIL

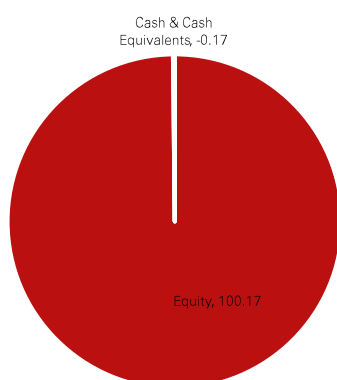
Past performance does not predict future returns. The value of an investment in the Fund may fall as well as rise and investors may not get back the amount originally invested. Changes in rates of exchange between currencies may cause the value of investments to decrease or increase.

Top 10 Holdings (%) ⁽⁴⁾

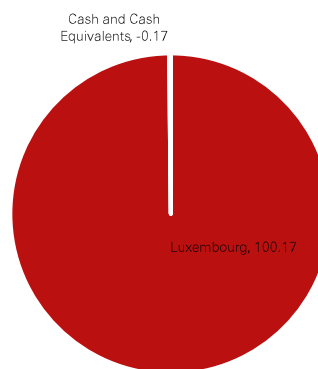
No.	Security	Weight %
1	HSBC ISLAMIC GLOBAL EQUITY INDEX FUND	100.17

No.	Security	Weight %

Sector Allocation (%) ⁽⁴⁾

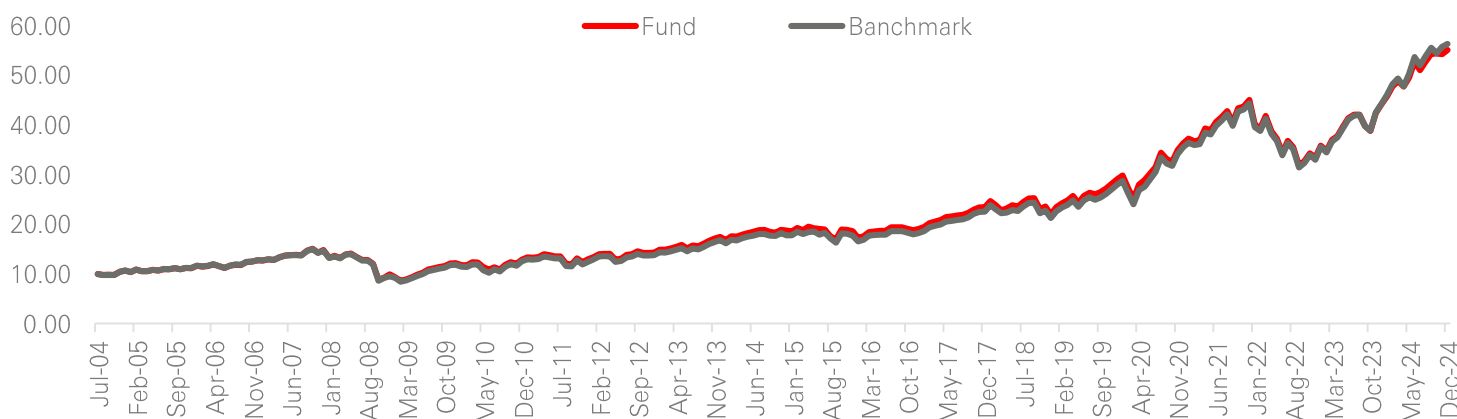


Geographical Allocation (%) ⁽⁴⁾



Performance Statistics ⁽⁵⁾	3 months	YTD	1 year	3 years	5 years
Standard Deviation (%)	12.66	13.55	13.55	19.25	18.85
Sharpe Ratio	0.00	1.38	1.38	0.10	0.54
Tracking Error (%)	7.55	4.92	4.92	4.16	3.57
Beta	0.71	0.91	0.91	0.97	0.97
Alpha (%)	0.09	-0.54	-0.54	-1.26	-1.05
Information Ratio	0.02	-0.50	-0.50	-0.32	-0.38

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 cumulative.
- (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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