

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 17.53	12-Dec-05	USD 30.3645	Not Applicable

Performance^{(1) (2)}

Net Returns %	3 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	13.45	13.45	21.43	-9.90	27.30	34.05	203.65
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 %	2024	2023	2022	2021	2020	2019	2018
Fund	2.28	-9.17	-24.26	-1.35	36.88	12.46	-16.67
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

Fund Facts

Fund Start Date	12-Dec-05
Unit price upon offering	USD 10
Total Net Assets (Million)	USD 17.53
Total Units in Fund	577,197.36
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	customer care@sabinvest.com

Fund Statistics

Profits Distributed	Not Applicable
Fund Manager's Investment to NAV	0.00%
Dealing Cost ⁽³⁾	USD 4023.85 representing 0.0244% of average NAV
Weighted Average Maturity (in days)	Not Applicable
Change in unit price compared to previous quarter	13.45%
Dual Unit Price	Not Applicable
Expense Ratio ⁽³⁾	0.73%
Borrowings (Million)	NIL

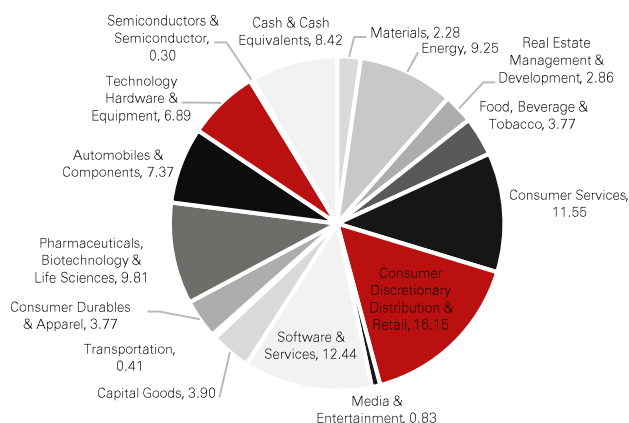
Past performance does not predict future returns. The value of an investment in the Fund may fall as well as rise and investors may not get back the amount originally invested. Changes in rates of exchange between currencies may cause the value of investments to decrease or increase.

Top 10 Holdings (%)⁽⁴⁾

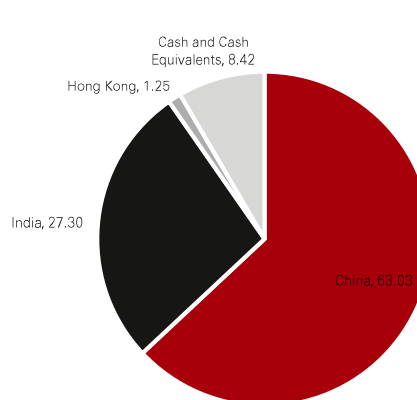
No.	Security	Weight %
1	INFOSYS LTD	8.97
2	ALIBABA GROUP HOLDING LTD	7.92
3	RELIANCE INDUSTRIES	7.47
4	MEITUAN	6.76
5	XIAOMI CORP	6.07

No.	Security	Weight %
6	JD	4.25
7	PDD	3.99
8	Wipro	3.47
9	Dr Reddy's Laboratories	3.05
10	Trip com Group	2.99

Sector Allocation (%)⁽⁴⁾

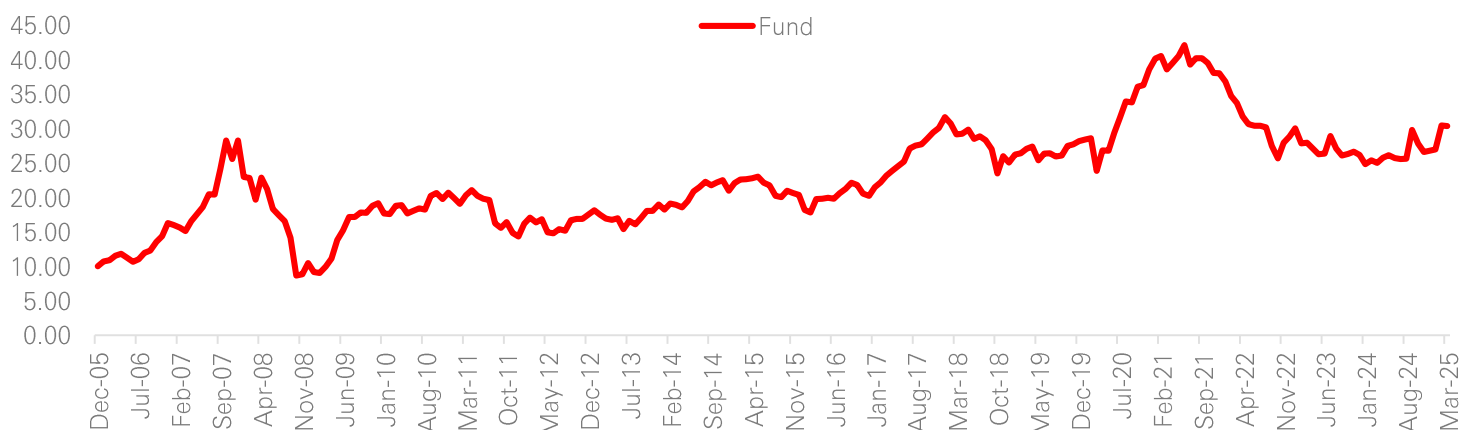


Geographical Allocation (%)⁽⁴⁾



Performance Statistics ⁽⁵⁾	3 months	YTD	1 year	3 years	5 years
Standard Deviation (%)	21.66	21.66	21.73	20.49	20.76
Sharpe Ratio	0.56	0.56	0.72	-0.43	0.07
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.
- (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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