SAB Invest Multi Asset Growth Fund
Factsheet – Q2 2025

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 510.82	28-Dec-04	SAR 40.3802	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	2.11	3.04	5.15	47.71	108.59	114.98	303.80
Benchmark	1.06	0.74	5.84	25.39	69.15	109.45	N/A
Excess Return	1.05	2.30	-0.69	22.32	39.45	5.53	N/A

Calendar Year Performance[1]

Net Returns %	2024	2023	2022	2021	2020	2019	2018
Fund	9.34	32.93	-1.25	22.90	10.50	17.14	0.99
Benchmark	10.23	17.79	-10.27	21.64	15.78	15.81	2.89
Excess Return	-0.90	15.14	9.03	1.26	-5.29	1.33	-1.90

Fund Facts

Fund Start Date	28-Dec-04
Unit price upon offering	SAR 10
Total Net Assets (Million)	SAR 510.82
Total Units in Fund	12,650,155.25
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	NA
Full Ownership	100%
Usufruct Right	Not Applicable

Fund Information

|	
Bloomberg	AMAGAGP AB Equity
ISIN	NIL
SEDOL	NIL
Domicile	Saudi Arabia
Sub-fund Manager	Not Applicable
Investment Manager	SAB Invest
Administrator	SAB Invest
Fund Manager	SAB Invest Fund Management Team
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 16949.41 representing 0.0034% of average NAV
Weighted Average Maturity (in days)	Not Applicable
Change in unit price compared to previous quarter	2.11%
Dual Unit Price	Not Applicable
Expense Ratio [3]	0.17%
Borrowings (Million)	NIL

Top 10 Holdings (%) [4]

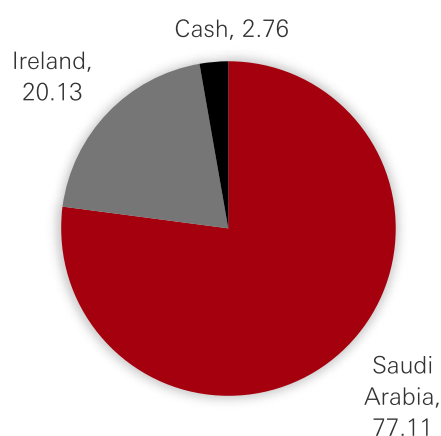| No.	Security	Weight %
1	SAB Invest Saudi Freestyle Equity Fund	27.61
2	SAB Invest GCC Equity Fund	15.63
3	SAB Invest Global Equity Index Fund	10.57
4	HSBC MSCI Emerging Markets Islamic ESG UCITS ETF	9.03
5	SAB Invest Saudi Riyal Murabaha Fund	8.94
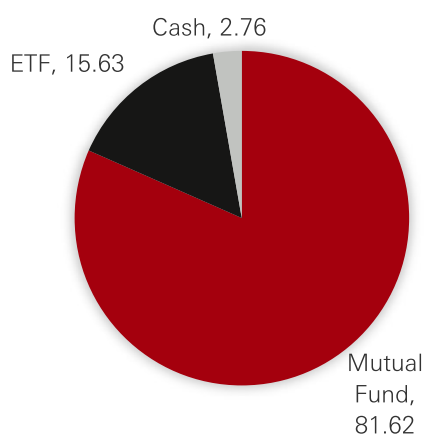
No.	Security	Weight %
6	SAB Invest Sukuk Fund	8.33
7	SAB Invest Enhanced Murabaha Fund	5.68
8	Invesco Physical Gold ETC	4.44
9	iShares MSCI USA Islamic UCITS ETF	3.71
10	HSBC MSCI Europe Islamic ESG U ETF	2.89

Asset Allocation (%) [4]

Cash, 2.76
ETF, 15.63
Mutual Fund, 81.62

Geographical Allocation (%) [4]

Cash, 2.76
Ireland, 20.13
Saudi Arabia, 77.11

Performance Statistics [5]	3 months	YTD	1 year	3 years	5 years
Standard Deviation (%)	17.67	13.46	11.11	9.83	9.56
Sharpe Ratio	0.04	0.03	-0.04	0.84	1.26
Tracking Error (%)	7.01	6.14	5.72	6.06	6.41
Beta	0.85	0.87	0.82	0.77	0.73
Alpha (%)	1.00	2.04	-0.65	6.56	6.70
Information Ratio	0.15	0.38	-0.12	1.00	0.74

Performance Since Inception

الصندوق   المؤشر الاسترشادي
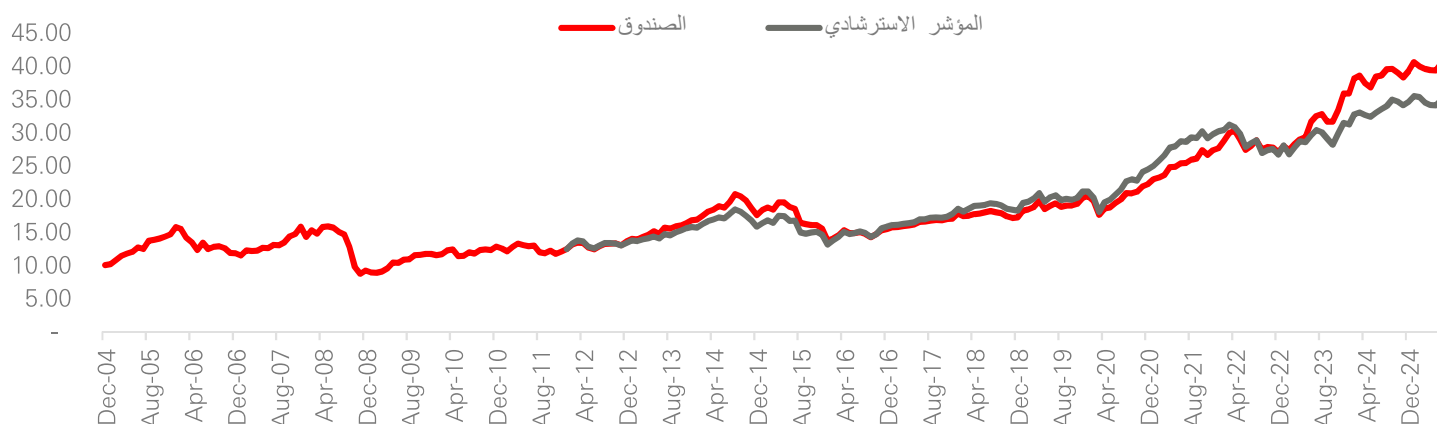
Notes:
(1) Performance presented is based on the most recent closing price for the specified period and the equivalent is applied on the benchmark.
(2) Performance presented for periods above 1 year is cumulative.
(3) Dealing cost & expense ratio are inclusive of VAT (if applicable).
(4) As of the beginning of the quarter.
(5) Performance statistics are annualized / Risk-free rate used is 3M SAIBOR.