SAB Invest Sukuk Fund
Factsheet – Q3 2025

الأول للاستثمار
SAB Invest

Fund Objective

Long term capital appreciation, through investing in Shariah-compliant Sukuk

Fund Details

Fund Size (Million)	Inception Date	Unit Price	Benchmark
USD 66.03	25-Mar-12	USD 9.3069	Dow Jones Sukuk Index (TR)

Performance (1) (2)

Net Returns %	3 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	2.66	5.68	4.26	14.81	10.54	22.21	33.19
Benchmark	2.67	6.55	4.14	9.54	-3.66	5.02	6.21
Excess Return	-0.01	-0.87	0.12	5.27	14.21	17.19	26.98

Calendar Year Performance (1)

Net Returns %	2024	2023	2022	2021	2020	2019	2018
Fund	3.29	4.75	-4.85	-1.49	1.50	7.35	1.32
Benchmark	-0.18	1.87	-10.23	-1.93	4.16	6.64	-1.79
Excess Return	3.48	2.88	5.37	0.45	-2.66	0.71	3.11

Fund Facts	
Fund Start Date	25-Mar-12
Unit price upon offering	USD 10
Total Net Assets (Million)	USD 66.03
Total Units in Fund	7,094,257.57
Fund Type	Open-Ended
Fund Currency	USD
Level of Risk	Medium
Benchmark	Dow Jones Sukuk Index (TR)
Distribution Frequency	Quarterly
Management Fees	0.75% p.a.
Subscription Fees	Up to 1%
Full Ownership	100%
Usufruct Right	Not Applicable

Fund Information	
Bloomberg	HSAMSUF 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	Tuesday
Website	sabinvest.com
Phone Number	800-124-2442
Email	customercare@sabinvest.com

Fund Statistics	
Profits Distributed	USD 496,596.54
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	2.66%
Dual Unit Price	Not Applicable
Expense Ratio (3)	0.26%
Borrowings (Million)	NIL

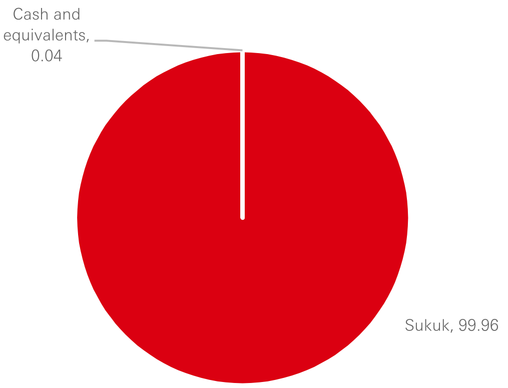
Past performance does not predict future returns. The value of an investment in the Fund may fall as well as rise and investors may not get back the amount originally invested. Changes in rates of exchange between currencies may cause the value of investments to decrease or increase.

Top 10 Holdings (%) [4]

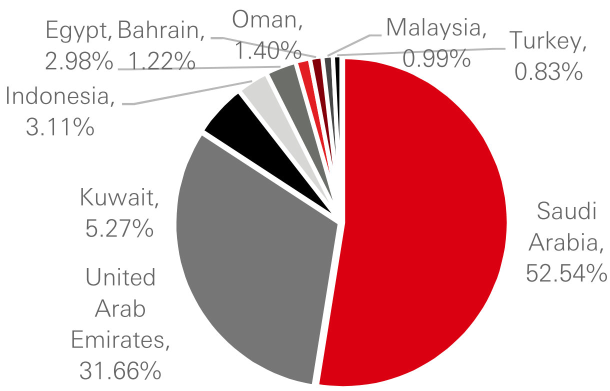
No.	Security	Weight %
1	TMS Issuer	5.31
2	Saudi Electricity Sukuk Co Sukuk	3.64
3	Saudi Electricity Sukuk Co Sukuk	3.31
4	The Egyptian Financial Company for Sovereign Taskeek	3.06
5	Al Rajhi Sukuk	3.05

No.	Security	Weight %
6	Emirates Strategic Investments Company Sukuk	2.82
7	Arabian Centres Sukuk II Ltd	2.77
8	SRC Sukuk Limited	2.58
9	ALPHA STAR HLD VII	2.58
10	DP World Salaam Sukuk	2.50

Asset Allocation (%) [4]

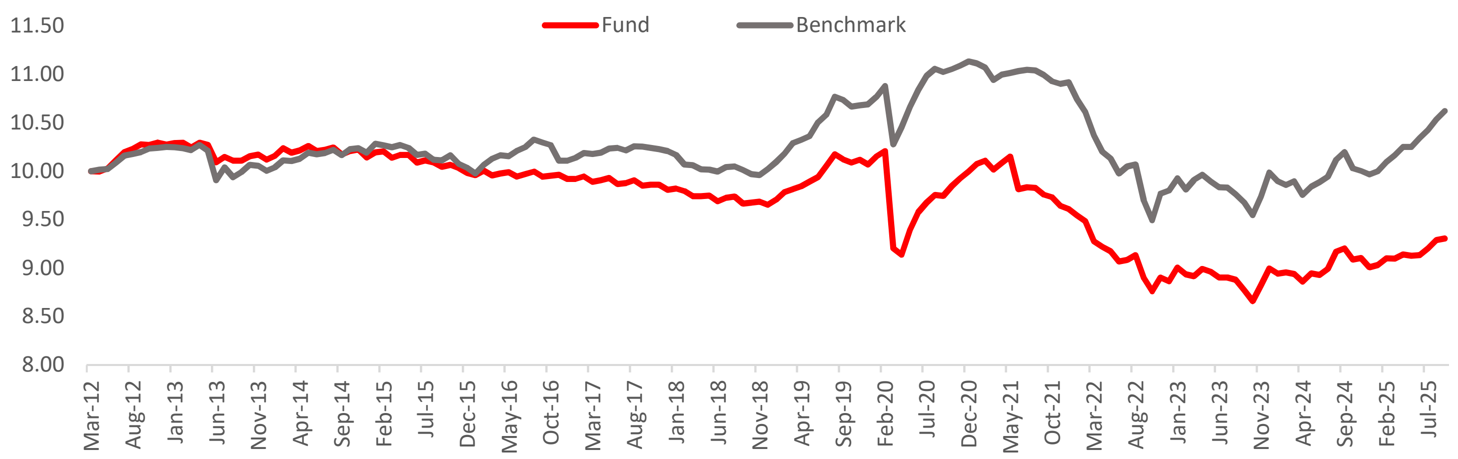


Geographical Allocation (%) [4]



Performance Statistics [5]	3 months	YTD	1 year	3 years	5 years
Standard Deviation (%)	1.40	1.90	2.23	2.70	2.99
Sharpe Ratio	0.86	0.86	-0.53	-0.39	-0.67
Tracking Error (%)	0.86	1.23	1.34	1.68	2.26
Beta	0.99	0.84	0.85	0.78	0.73
Alpha (%)	0.00	-0.47	-0.07	1.04	1.48
Information Ratio	-0.01	-0.71	0.09	0.97	1.22

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 / The fund's performance is calculated on a total return basis (includes distributed income).
(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.

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.