

Fund Objective

Long term capital appreciation, through investing in Shariah-compliant Saudi Equities

Fund Details

Fund Size (Million)	Inception Date	Unit Price	Benchmark
SAR 1,713.32	29-Apr-04	SAR 62.1604	S&P Saudi Arabia Shariah Domestic TR Index (SAR)

Performance^{(1) (2)}

Net Returns %	3 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	-2.93	0.60	-6.63	7.70	57.18	193.41	521.60
Benchmark	-2.36	3.66	-1.79	3.57	12.44	121.50	282.90
Excess Return	-0.56	-3.06	-4.84	4.13	44.75	71.90	238.71

Calendar Year Performance⁽¹⁾

Net Returns %	2025	2024	2023	2022	2021	2020	2019
Fund	-11.93	-0.54	49.33	7.48	43.14	8.55	12.30
Benchmark	-10.80	4.82	20.11	-7.42	35.49	11.75	11.31
Excess Return	-1.13	-5.35	29.22	14.90	7.65	-3.20	0.99

Fund Facts	Fund Information
Fund Start Date	29-Apr-04
Unit price upon offering	SAR 10
Total Net Assets (Million)	SAR 1,713.32
Total Units in Fund	27,562,844.94
Fund Type	Open-Ended
Fund Currency	SAR
Level of Risk	High
Benchmark	S&P Saudi Arabia Shariah Domestic TR Index (SAR)
Distribution Frequency	Not Applicable
Management Fees	1.70% p.a.
Subscription Fees	Up to 2%
Full Ownership	100%
Usufruct Right	Not Applicable
	Bloomberg
	HSBSCEF 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 214,992.38 representing 0.0121% of average NAV
Weighted Average Maturity (in days)
Not Applicable
Change in unit price compared to previous quarter
-2.93%
Dual Unit Price
Not Applicable
Expense Ratio ⁽³⁾
0.52%
Borrowings (Million)
NIL

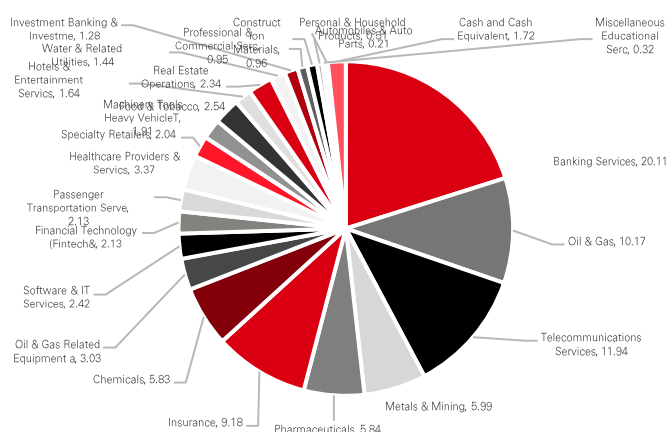
Past performance does not predict future returns. The value of an investment in the Fund may fall as well as rise and investors may not get back the amount originally invested. Changes in rates of exchange between currencies may cause the value of investments to decrease or increase.

Top 10 Holdings (%)⁽⁴⁾

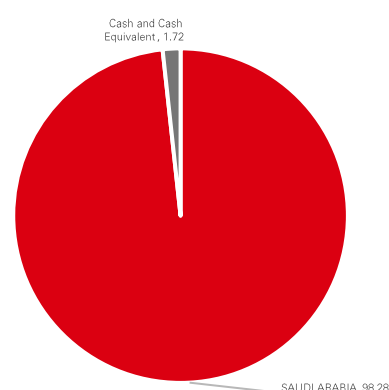
No.	Security	Weight %
1	AL RAJHI	19.99
2	SAUDI ARAMCO	6.08
3	STC	5.64
4	MAADEN	5.17
5	ALDREES	4.08

No.	Security	Weight %
6	ASTRA INDUSTRIAL	3.98
7	ETIHAD ETISALAT	3.71
8	TAWUNIYA	3.51
9	SABIC	3.24
10	BUPA ARABIA	3.17

Sector Allocation (%)⁽⁴⁾

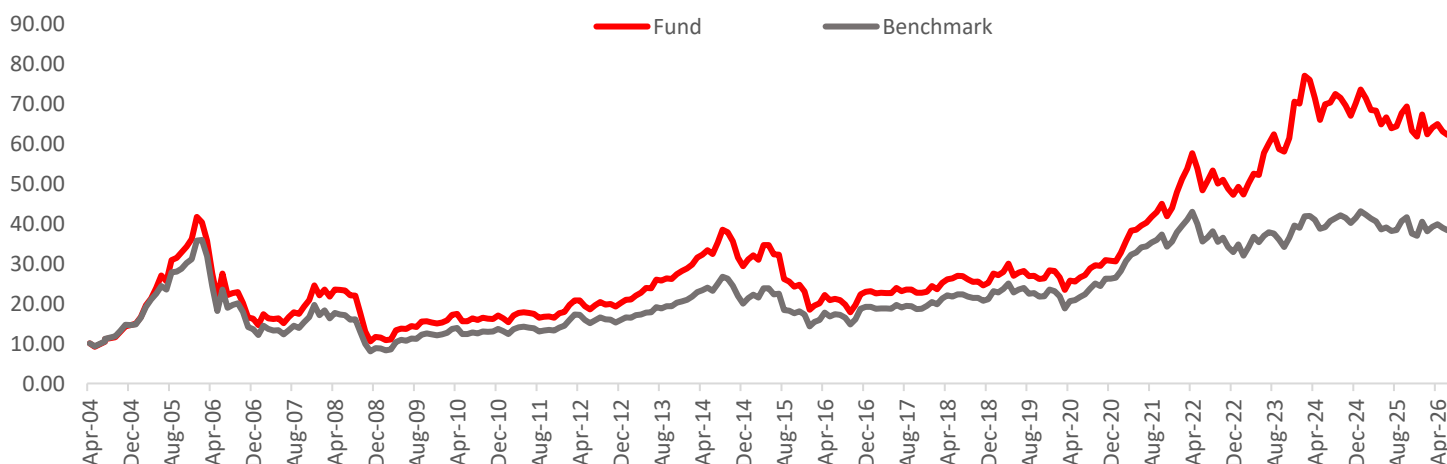


Geographical Allocation (%)⁽⁴⁾



Performance Statistics ⁽⁵⁾	3 months	YTD	1 year	3 years	5 years
Standard Deviation (%)	9.34	13.59	13.25	16.21	16.48
Sharpe Ratio	-0.44	-0.13	-0.88	-0.19	0.29
Tracking Error (%)	2.30	2.89	3.36	7.48	6.76
Beta	0.89	0.96	0.94	1.04	1.00
Alpha (%)	-0.96	-3.01	-5.22	1.50	7.09
Information Ratio	-0.24	-1.06	-1.44	0.18	1.05

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 SAI BOR.

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