

Fund Objective

Long term capital appreciation, and income distribution, through investing in Shariah-compliant GCC equities.

Fund Details

Fund Size (Million)	Inception Date	Unit Price	Benchmark
SAR 195.09	6-Oct-12	SAR 23.4276	S&P GCC Composite Shariah TR Index (USD)

Performance^{(1) (2)}

Net Returns %	3 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	1.44	1.44	8.06	86.10	142.52	266.64	336.69
Benchmark	1.54	1.54	-2.23	17.19	32.47	140.45	145.52
Excess Return	-0.10	-0.10	10.29	68.91	110.05	126.19	191.17

Calendar Year Performance⁽¹⁾

Net Returns %	2025	2024	2023	2022	2021	2020	2019
Fund	7.22	25.35	46.84	7.23	29.36	4.44	11.64
Benchmark	-3.54	6.83	14.31	-6.12	35.77	9.00	10.29
Excess Return	10.76	18.52	32.53	13.36	-6.41	-4.55	1.35

Fund Facts	
Fund Start Date	6-Oct-12
Unit price upon offering	SAR 10
Total Net Assets (Million)	SAR 195.09
Total Units in Fund	8,327,318.20
Fund Type	Open-Ended
Fund Currency	SAR
Level of Risk	High
Benchmark	S&P GCC Composite Shariah TR Index (USD)
Distribution Frequency	Semi-annually
Management Fees	1.70% p.a.
Subscription Fees	Up to 2%
Full Ownership	100%
Usufruct Right	Not Applicable

Fund Information	
Bloomberg	HSAGCEI AB Equity
ISIN	NIL
SEDOL	NIL
Domicile	Saudi Arabia
Sub-fund Manager	Not Applicable
Investment Manager	SAB Invest
Administrator	SAB Invest
Fund Manager	Osama Alowed, CFA
Dealing Days	Monday & Wednesday
Website	sabinvest.com
Phone Number	800-124-2442
Email	customer@cabinvest.com

Fund Statistics

Profits Distributed	SAR 1,915,283.19
Fund Manager's Investment to NAV	0.00%
Dealing Cost ⁽³⁾	SAR 32,663.2 representing 0.0161% of average NAV
Weighted Average Maturity (in days)	Not Applicable
Change in unit price compared to previous quarter	1.44%
Dual Unit Price	Not Applicable
Expense Ratio ⁽³⁾	0.54%
Borrowings (out of AUM)	NIL

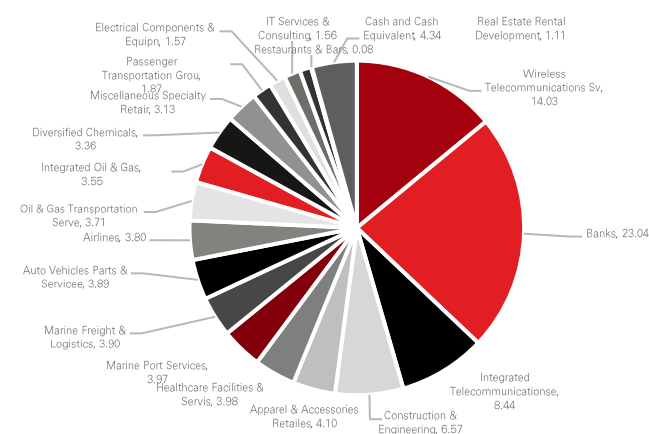
Past performance does not predict future returns. The value of an investment in the Fund may fall as well as rise and investors may not get back the amount originally invested. Changes in rates of exchange between currencies may cause the value of investments to decrease or increase.

Top 10 Holdings (%)⁽⁴⁾

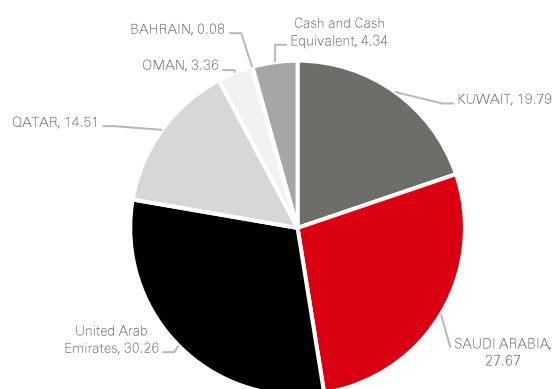
No.	Security	Weight %
1	MOBILE TELECOMMUNICATIONS CO K	4.74
2	AL RAJHI	4.60
3	EMIRATES TELECOMMUNICATIONS GR	4.53
4	ETIHAD ETISALAT	4.50
5	ALBABTAIN	4.18

No.	Security	Weight %
6	Jamjoom Fashion Trading Co	4.10
7	ABU DHABI ISLAMIC BANK PJSC	4.04
8	Medicare Group	3.98
9	ABU DHABI PORTS	3.97
10	Emirates Integrated Telecomm	3.91

Sector Allocation (%)⁽⁴⁾

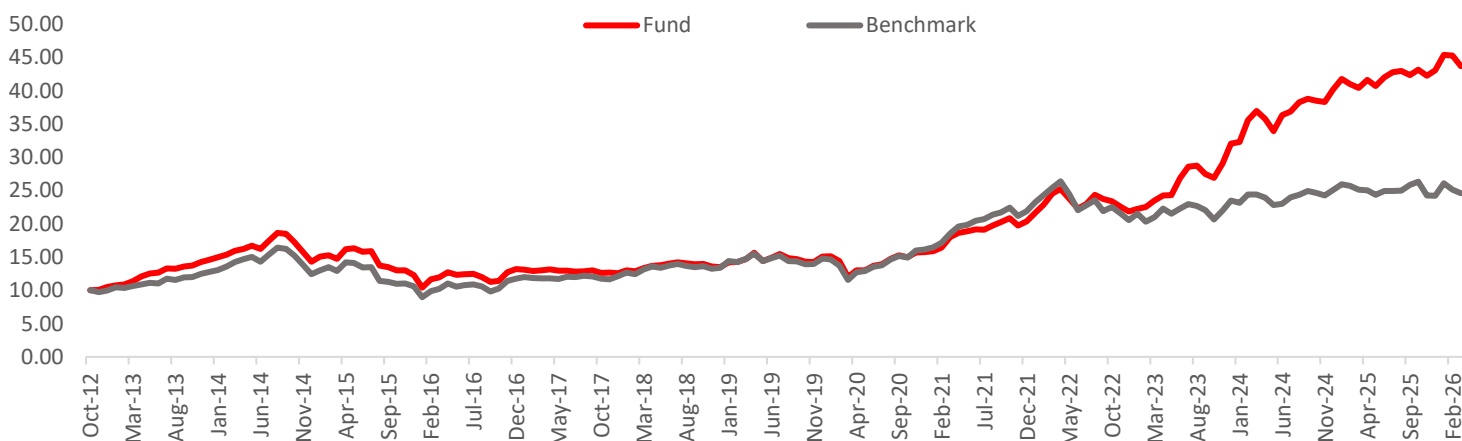


Geographical Allocation (%)⁽⁴⁾



Performance Statistics ⁽⁵⁾	3 months	YTD	1 year	3 years	5 years
Standard Deviation (%)	13.06	13.06	12.69	13.31	12.91
Sharpe Ratio	0.02	0.02	0.23	1.30	1.16
Tracking Error (%)	8.38	8.38	7.29	8.49	7.93
Beta	0.74	0.74	0.79	0.88	0.82
Alpha (%)	-0.01	-0.01	8.74	17.50	13.85
Information Ratio	-0.01	-0.01	1.41	2.07	1.72

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.

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