

Fund Objective

Long term capital appreciation, by tracking the performance of the Hang Seng Index.

Fund Details

Fund Size (Million)	Inception Date	Unit Price	Benchmark
SAR 2,459.06	31-Oct-24	13.3608	Hang Seng TR Index

Performance^{(1) (2)}

Net Returns %	3 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	13.09	36.71	NA	NA	NA	NA	35.63
Benchmark	12.43	37.98	NA	NA	NA	NA	36.49
Excess Return	0.66	-1.27	NA	NA	NA	NA	-0.86

Calendar Year Performance⁽¹⁾

Net Returns %	2024	2023	2022	2021	2020	2019	2018
Fund	NA	NA	NA	NA	NA	NA	NA
Benchmark	NA	NA	NA	NA	NA	NA	NA
Excess Return	NA	NA	NA	NA	NA	NA	NA

Fund Facts

Fund Start Date	31-Oct-24
Unit price upon offering	SAR 10
Total Net Assets (Million)	SAR 2,459.06
Total Units in Fund	184,450,000.00
Fund Type	Open-Ended / ETFs
Fund Currency	SAR
Level of Risk	High
Benchmark	Hang Seng TR Index
Distribution Frequency	Not Applicable
Management Fees	0.10% p.a.
Subscription Fees	NIL
Full Ownership	100%
Usufruct Right	Not Applicable

Fund Information

Bloomberg	SABIHSHK AB Equity
ISIN	SA165054J1K7
SEDOL	NIL
Domicile	Saudi Arabia
Sub-fund Manager	Not Applicable
Investment Manager	SAB Invest
Administrator	SAB Invest
Dealing Days	Every Business Day
Website	sabinvest.com
Phone Number	800-124-2442
Email	customer care@sabinvest.com

Fund Statistics

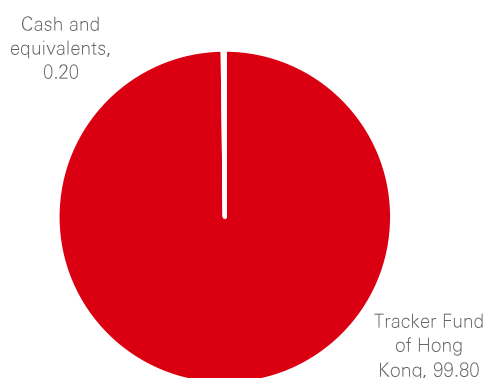
Profits Distributed	Not Applicable
Fund Manager's Investment to NAV	NA
Dealing Cost ⁽³⁾	SAR 1,623 representing 0.0001% of average NAV
Weighted Average Maturity (in days)	Not Applicable
Change in unit price compared to previous quarter	NA
Dual Unit Price	Not Applicable
Expense Ratio ⁽³⁾	0.04%
Borrowings (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.

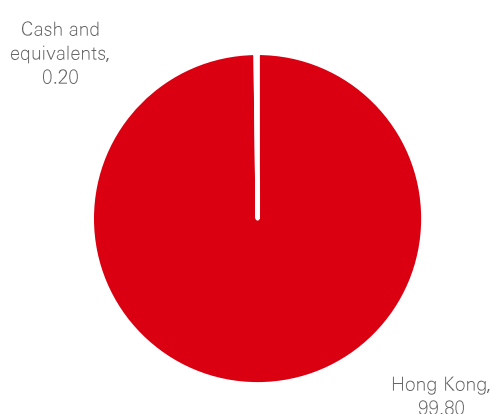
Top 10 Holdings (%) ⁽⁴⁾

No.	Security	Weight %	No.	Security	Weight %
1	Tracker Fund of Hong Kong	99.80			

Asset Allocation (%) ⁽⁴⁾

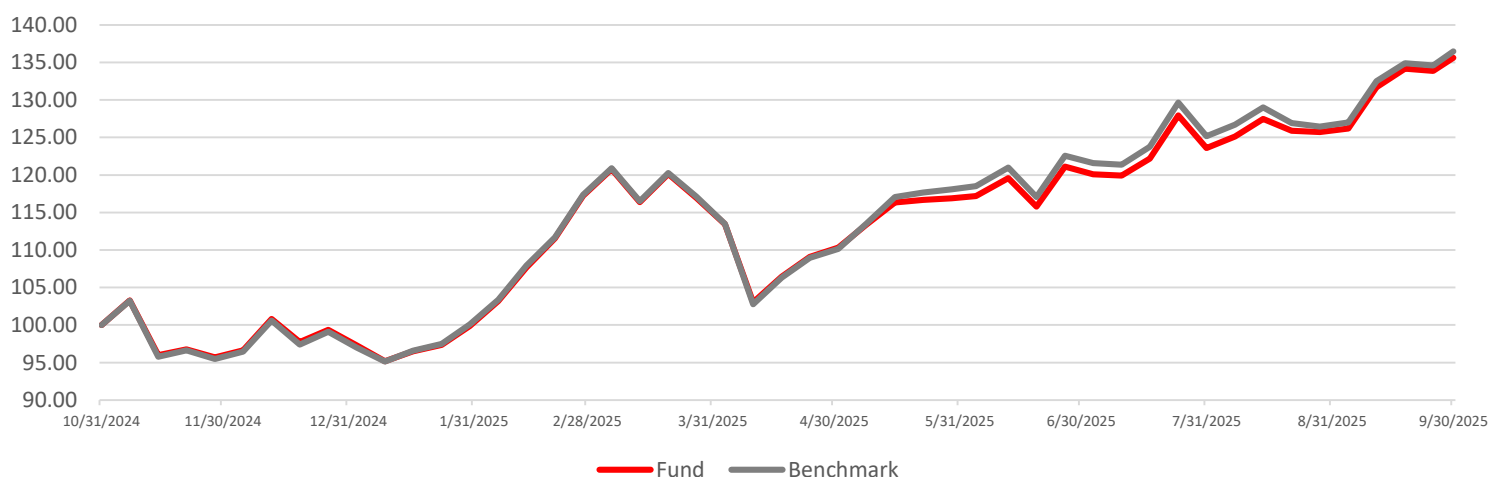


Geographical Allocation (%) ⁽⁴⁾



Performance Statistics ⁽⁵⁾	3 months	YTD	1 year	3 years	5 years
Standard Deviation (%)	15.44	21.00	NA	NA	NA
Sharpe Ratio	0.76	1.56	NA	NA	NA
Tracking Error (%)	0.93	1.08	NA	NA	NA
Beta	0.91	0.96	NA	NA	NA
Alpha (%)	1.70	0.25	NA	NA	NA
Information Ratio	0.70	-1.17	NA	NA	NA

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 SAIBOR.

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