

SAB Invest China and India Equity Freestyle Fund
Factsheet – Q2 2023
Fund Objective

Long term capital appreciation.

Fund Details

Fund Size	Inception Date	Unit Price	Benchmark
USD 17 million	12-Dec-05	USD 26.6653	Not Applicable

Performance

Net Returns %	3 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	(4.61)	(7.44)	(10.24)	(3.06)	(2.14)	5.64	5.75
Benchmark	NA	NA	NA	NA	NA	NA	NA
Excess Return	NA	NA	NA	NA	NA	NA	NA

Calendar Year Performance ⁽¹⁾

Net Returns %	2022	2021	2020	2019	2018	2017	2016
Fund	(24.26)	(1.35)	36.88	12.46	(16.67)	48.72	(0.83)
Benchmark	NA	NA	NA	NA	NA	NA	NA
Excess Return	NA	NA	NA	NA	NA	NA	NA

Fund Facts		Fund Information	
Fund Start Date	12-Dec-05	Bloomberg	SABCHIN AB Equity
Unit price upon offering	USD 10	ISIN	NIL
Total Net Assets	USD 17 million	SEDOL	NIL
Total Units in Fund	646,297.80	Domicile	Saudi Arabia
Fund Type	Open-Ended	Sub-fund Manager	HSBC Global Asset Management (Hong Kong) Limited
Fund Currency	USD	Investment Manager	SAB Invest
Level of Risk	High	Administrator	SAB Invest
Benchmark	Not Applicable	Dealing Days	Thursday & Monday
Distribution Frequency	Not Applicable	Website	sabinvest.com
Management Fees	2.30% p.a.	Phone Number	800-124-2442
Subscription Fees	Up to 2%	Email	aicustomercare@sabinvest.com
Full Ownership	100%		
Usufruct Right	Not Applicable		

Fund Statistics

Profits Distributed	Not Applicable
Fund Manager's Investment to NAV	0.00%
Dealing Cost ⁽²⁾	USD 22,510 representing 0.13% of average NAV
Weighted Average Maturity (in days)	Not Applicable
Change in unit price compared to previous quarter	-4.61%
Dual Unit Price	Not Applicable
Expense Ratio ⁽²⁾	0.68%
Borrowings	NIL

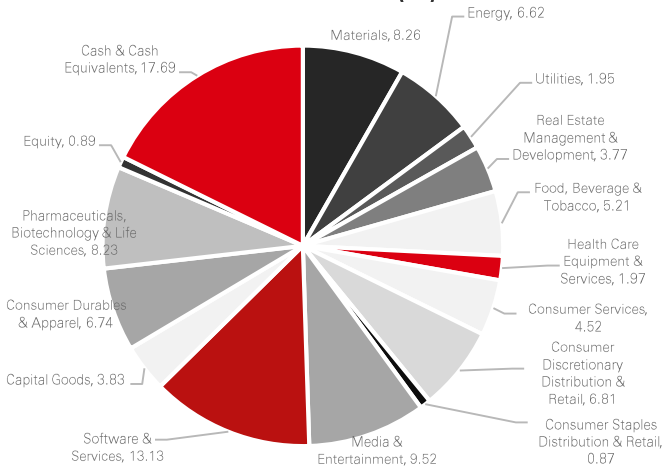
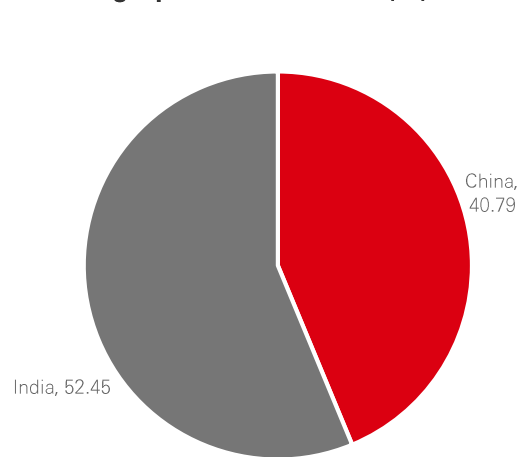
Past performance does not predict future returns. The value of an investment in the Fund may fall as well as rise and investors may not get back the amount originally invested. Changes in rates of exchange between currencies may cause the value of investments to decrease or increase.

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Top 10 Holdings (%)*

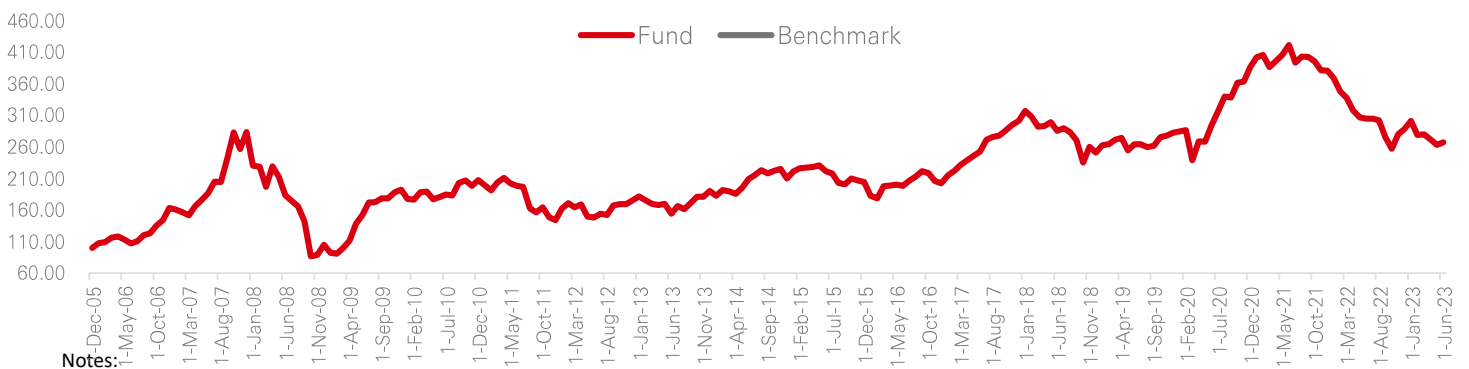
No.	Security	Weight %
1	Tencent Holdings Ltd	8.78
2	Infosys Ltd	6.63
3	Reliance Industries Ltd	6.62
4	Alibaba Group Holding Ltd	5.94
5	Meituan	3.62

No.	Security	Weight %
6	China Mengniu Dairy Co Ltd	3.15
7	Hindustan Unilever Ltd	2.79
8	Sun Pharmaceutical Industries	2.26
9	Sunny Optical Technology Group	2.16
10	China Overseas Property Holdings	2.16

*As at the beginning of the quarter

Sector Allocation (%)

Geographical Allocation (%)


Performance Statistics ⁽³⁾	3 months	YTD	1 year	3 years	5 years
Standard Deviation (%)	16.23	15.72	16.84	18.96	19.70
Sharpe Ratio	(0.37)	(0.65)	(0.90)	(0.29)	(0.23)
Tracking Error (%)	NA	NA	NA	NA	NA
Beta	NA	NA	NA	NA	NA
Alpha (%)	NA	NA	NA	NA	NA
Information Ratio	NA	NA	NA	NA	NA

Cumulative Performance Since Inception (%)


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