

Fund Objective

Long term capital appreciation, through investing in Shariah-compliant China and India equities

Fund Details

Fund Size (Million)	Inception Date	Unit Price	Benchmark
USD 13.74	12-Dec-05	USD 24.3091	Not Applicable

Performance^{(1) (2)}

Net Returns %	3 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	-7.87	-20.03	-19.41	-7.83	-42.24	22.72	143.09
Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Excess Return	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Calendar Year Performance⁽¹⁾

Net Returns %	2025	2023	2022	2021	2020	2019	2018
Fund	13.58	2.28	-9.17	-24.26	-1.35	36.88	12.46
Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Excess Return	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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 (Million)	USD 13.74	SEDOL	NIL
Total Units in Fund	565,380.88	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	customercare@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 ⁽³⁾	USD 6,093.82 representing 0.04% of average NAV
Weighted Average Maturity (in days)	Not Applicable
Change in unit price compared to previous quarter	-7.87%
Dual Unit Price	Not Applicable
Expense Ratio ⁽³⁾	0.82%
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.

SAB Invest China and India Equity Freestyle Fund

Factsheet – Q2 2026

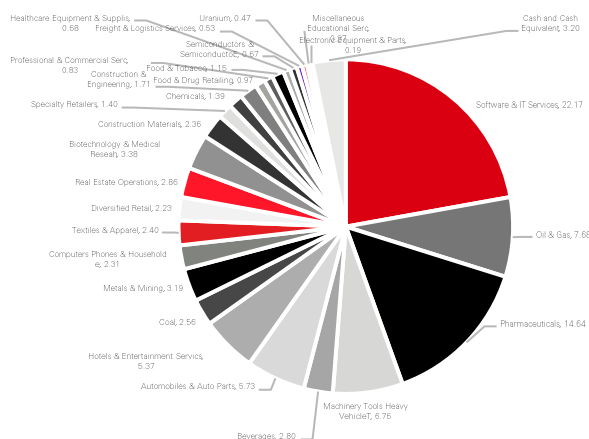


Top 10 Holdings (%)⁽⁴⁾

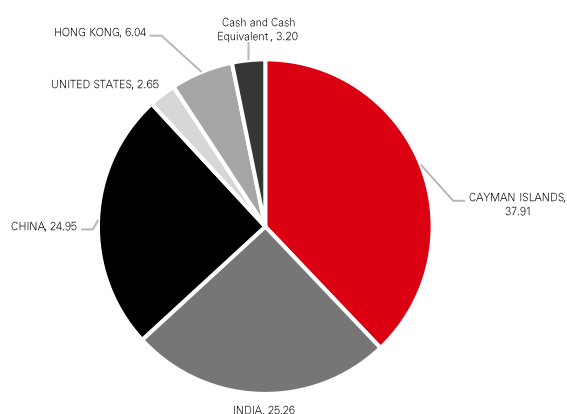
No.	Security	Weight %
1	ALIBABA GROUP HOLDING LTD	8.02
2	RELIANCE INDUSTRIES	7.68
3	INFOSYS LTD	6.32
4	Infosys Technologies Ltd. ADR	5.14
5	CONT.AMPEREX TECH	2.84

No.	Security	Weight %
6	NONGFU SPRING CO	2.80
7	BYD CO LTD	2.70
8	MEITUAN	2.68
9	PDD HOLDINGS INC	2.66
10	MakeMyTrip	2.65

Sector Allocation (%)⁽⁴⁾

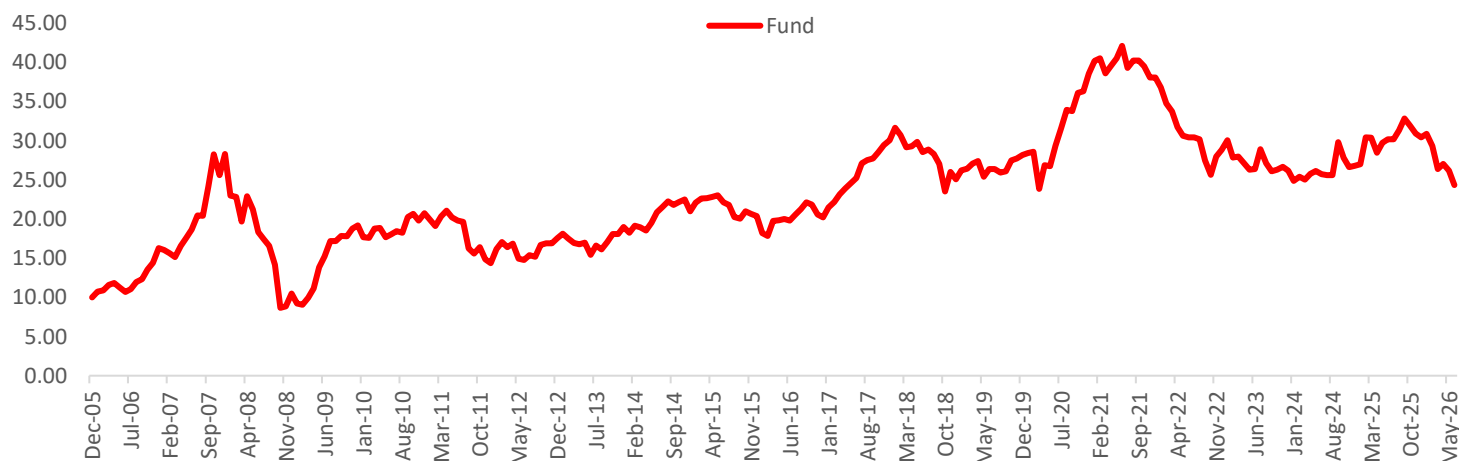


Geographical Allocation (%)⁽⁴⁾



Performance Statistics ⁽⁵⁾	3 months	YTD	1 year	3 years	5 years
Standard Deviation (%)	18.83	17.67	16.12	20.81	21.05
Sharpe Ratio	-0.48	-1.27	-1.51	-0.40	-0.71
Tracking Error (%)	N/A	N/A	N/A	N/A	N/A
Beta	N/A	N/A	N/A	N/A	N/A
Alpha (%)	N/A	N/A	N/A	N/A	N/A
Information Ratio	N/A	N/A	N/A	N/A	N/A

Performance Since Inception



Notes:

- (1) Performance presented is based on the most recent closing price for the specified period.
- (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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