

Fund Objective

Steady appreciation, and preservation of invested capital

Fund Details

Fund Size	Inception Date	Unit Price	Benchmark
SAR 96 million	26-Dec-01	SAR 14.9439	1 Month SAIBID

Performance

Net Returns %	3 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	5.04	4.68	3.50	1.47	1.71	1.58	1.89
Benchmark	5.77	5.49	4.14	1.83	1.94	1.46	3.87
Excess Return	(0.74)	(0.81)	(0.64)	(0.36)	(0.23)	0.12	(1.98)

Calendar Year Performance ⁽¹⁾

Net Returns %	2022	2021	2020	2019	2018	2017	2016
Fund	1.76	0.19	0.92	2.34	2.08	1.67	2.37
Benchmark	1.96	0.61	1.08	2.35	1.88	1.31	1.58
Excess Return	(0.21)	(0.42)	(0.16)	(0.01)	0.20	0.36	0.79

Fund Facts

Fund Start Date	26-Dec-01
Unit price upon offering	SAR 10
Total Net Assets	SAR 96 million
Total Units in Fund	6,406,251.14
Fund Type	Open-Ended
Fund Currency	SAR
Level of Risk	Low
Benchmark	1 Month SAIBID
Distribution Frequency	Not Applicable
Management Fees	0.50% p.a.
Subscription Fees	NIL
Full Ownership	100%
Usufruct Right	Not Applicable

Fund Information

Bloomberg	NIL
ISIN	NIL
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	aicustomer@sabinvest.com

Fund Statistics

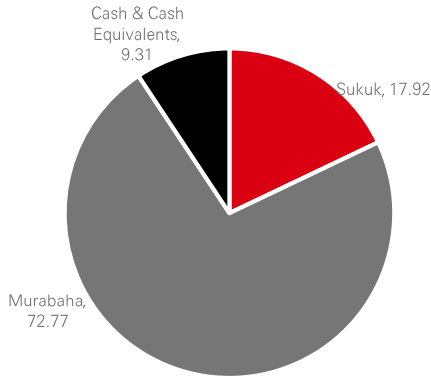
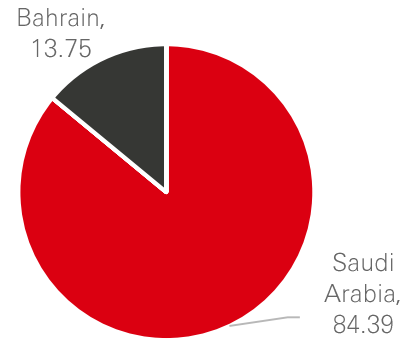
Profits Distributed	Not Applicable
Fund Manager's Investment to NAV	0.00%
Dealing Cost ⁽²⁾	NIL
Weighted Average Maturity (in days)	121.26
Change in unit price compared to previous quarter	5.04%
Dual Unit Price	Not Applicable
Expense Ratio ⁽²⁾	0.16%
Borrowings	NIL

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.

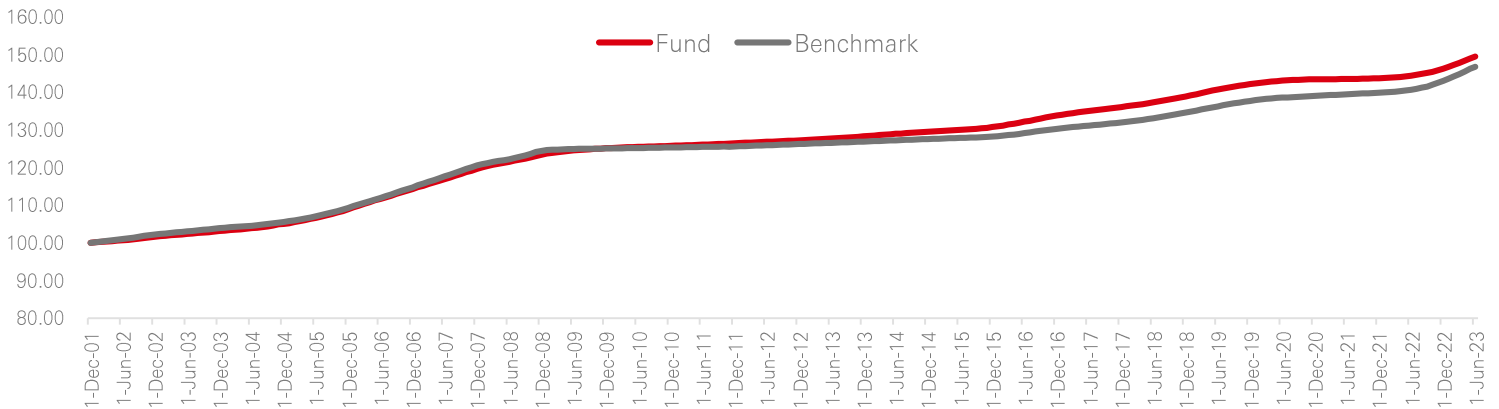
AlYusr SAR Morabaha Fund
Factsheet –Q2 2023
Top 10 Holdings (%)*

No.	Security	Weight %	No.	Security	Weight %
1	Alrajhi Bank	15.87	6	Arab Banking Corporation	8.46
2	Arab Banking Corporation	10.58	7	Al Rajhi Commodity Fund	7.45
3	Gulf International Bank	9.52	8	Arab Banking Corporation	7.40
4	Satorp Sukuk	9.46	9	Arab Banking Corporation	6.35
5	Saudi Investment Bank	8.99	10	National Bank of Kuwait	5.61

*As at the beginning of the quarter

Asset Allocation(%)

Geographical Allocation (%)


Performance Statistics ⁽³⁾	3 months	YTD	1 year	3 years	5 years
Standard Deviation (%)	NA	NA	0.31	0.45	0.38
Sharpe Ratio	NA	NA	(4.59)	(2.06)	(1.80)
Tracking Error (%)	NA	NA	0.11	0.10	0.11
Beta	NA	NA	0.79	0.88	0.90
Alpha (%)	NA	NA	(0.79)	(0.43)	(0.27)
Information Ratio	NA	NA	(5.48)	(3.55)	(2.05)

Cumulative 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.
- (1) Performance presented is annualized.
- (2) Dealing cost & expense ratio are inclusive of VAT (if applicable).
- (3) Performance statistics for periods of less than one year are not applicable due to limited data period.
- (3) Performance statistics are annualized.
- (3) Risk-free rate used is 3M SAIBOR.

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