

SAB Invest Global Equity Index Fund

Factsheet – Q1 2023

Fund Objective

Medium to long term capital appreciation.

Fund Details

Fund Size	Inception Date	Unit Price	Benchmark
USD 37 million	13-Jul-04	USD 37.0073	Dow Jones Islamic Market Titans 100 Index (USD)

Performance

Net Returns %	3 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	10.58	10.58	(13.34)	13.79	10.17	9.36	7.24
Benchmark	11.05	11.05	(12.94)	15.03	10.55	9.68	7.19
Excess Return	(0.47)	(0.47)	(0.40)	(1.24)	(0.38)	(0.31)	0.05

Notes:

- Performance presented is based on the most recent closing price for the specified period and the equivalent is applied on the benchmark.
- Performance presented for periods above 1 year is annualized.

Calendar Year Performance

Net Returns %	2022	2021	2020	2019	2018	2017	2016
Fund	(25.73)	24.26	24.83	32.38	(6.44)	23.19	2.27
Benchmark	(25.54)	24.93	26.83	31.45	(5.71)	23.68	3.15
Excess Return	(0.19)	(0.67)	(2.00)	0.93	(0.74)	(0.49)	(0.88)

Fund Facts

Fund Start Date	13-Jul-04
Unit price upon offering	USD 10
Total Net Assets	USD 37 million
Total Units in Fund	1,009,809.64
Fund Type	Open-Ended
Fund Currency	USD
Level of Risk	High
Benchmark	Dow Jones Islamic Market Titans 100 Index (USD)
Distribution Frequency	Not Applicable
Management Fees	1.55% p.a.
Subscription Fees	Up to 2%
Full Ownership	100%
Usufruct Right	Not Applicable

Fund Information

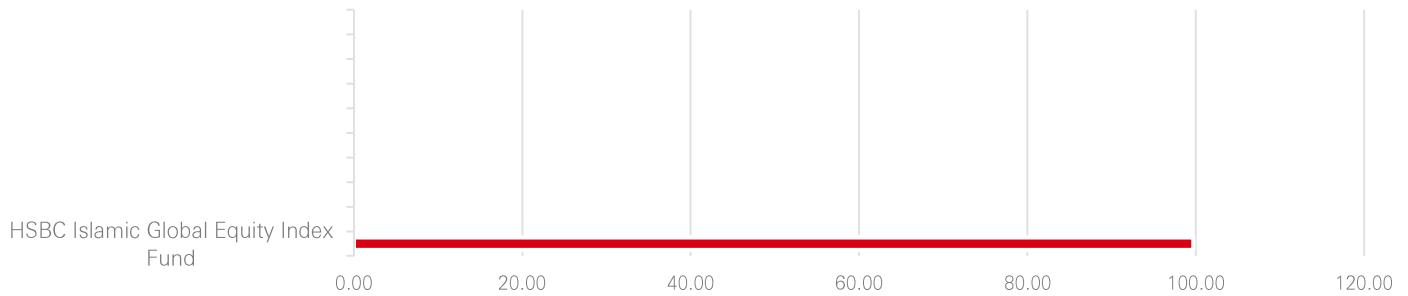
Bloomberg	AMAGAEF AB Equity
ISIN	NIL
SEDOL	NIL
Domicile	Saudi Arabia
Sub-fund Manager	Not Applicable
Investment Manager	SAB Invest
Administrator	SAB Invest
Dealing Days	Thursday & Tuesday
Website	sabinvest.com
Phone Number	800-124-2442
Email	aicustomer@care@sabinvest.com

Fund Statistics

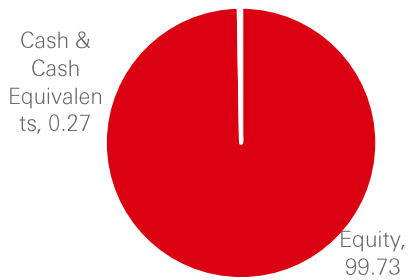
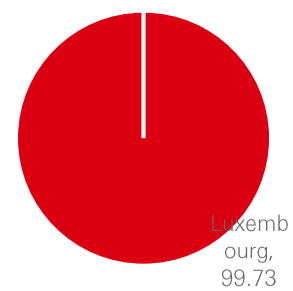
Profits Distributed	Not Applicable
Fund Manager's Investment to NAV	0.00%
Dealing Cost	NIL
Weighted Average Maturity (in days)	Not Applicable
Change in unit price compared to previous quarter	10.58%
Dual Unit Price	Not Applicable
Expense Ratio	0.43%
Borrowings	NIL

Note: Dealing cost & expense ratio are inclusive of VAT (if applicable).

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 (%)*


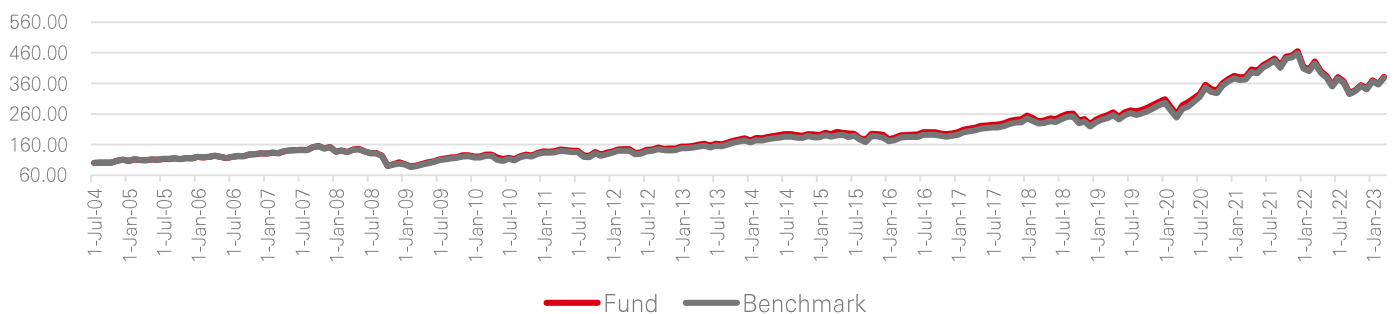
*As at the beginning of the quarter

Asset Allocation (%)

Geographical Allocation (%)


Performance Statistics	3 months	YTD	1 year	3 years	5 years
Standard Deviation (%)	NA	NA	20.77	18.97	17.76
Sharpe Ratio	NA	NA	(0.66)	0.69	0.49
Tracking Error (%)	NA	NA	0.66	0.96	1.12
Beta	NA	NA	0.98	0.98	0.99
Alpha (%)	NA	NA	(0.63)	(1.02)	(0.29)
Information Ratio	NA	NA	(0.70)	(1.12)	(0.31)

Notes:

- Performance statistics for periods of less than one year are not applicable due to limited data period.
- Performance statistics are annualized.
- Risk-free rate used is 3M SOFR from 01-March-2020 while prior to 29-Feb-2020 3M LIBOR was used.

Cumulative Performance Since Inception (%)


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