

SAB Invest Global Equity Index Fund
Factsheet – Q2 2023
Fund Objective

Long term capital appreciation.

Fund Details

Fund Size	Inception Date	Unit Price	Benchmark
USD 39 million	13-Jul-04	USD 40.8744	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	10.45	22.14	18.94	10.71	11.24	10.49	7.71
Benchmark	11.57	23.89	20.74	12.18	12.11	10.95	7.72
Excess Return	(1.12)	(1.75)	(1.80)	(1.48)	(0.87)	(0.45)	(0.00)

Calendar Year Performance ⁽¹⁾

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 Information	
Fund Start Date	13-Jul-04	Bloomberg	AMAGAEF AB Equity
Unit price upon offering	USD 10	ISIN	NIL
Total Net Assets	USD 39 million	SEDOL	NIL
Total Units in Fund	956,175.32	Domicile	Saudi Arabia
Fund Type	Open-Ended	Sub-fund Manager	Not Applicable
Fund Currency	USD	Investment Manager	SAB Invest
Level of Risk	High	Administrator	SAB Invest
Benchmark	Dow Jones Islamic Market Titans 100 Index (USD)	Dealing Days	Thursday & Tuesday
Distribution Frequency	Not Applicable	Website	sabinvest.com
Management Fees	1.55% 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⁾	NIL
Weighted Average Maturity (in days)	Not Applicable
Change in unit price compared to previous quarter	10.45%
Dual Unit Price	Not Applicable
Expense Ratio ⁽²⁾	0.45%
Borrowings	NIL

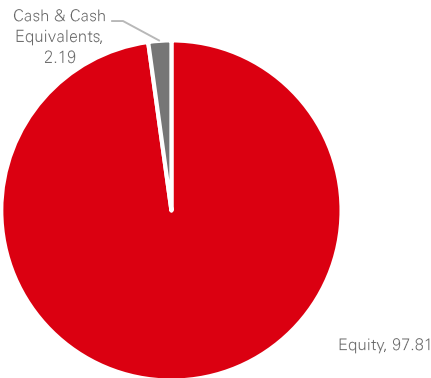
Past performance does not predict future returns. The value of an investment in the Fund may fall as well as rise and investors may not get back the amount originally invested. Changes in rates of exchange between currencies may cause the value of investments to decrease or increase.

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Top 10 Holdings (%)*

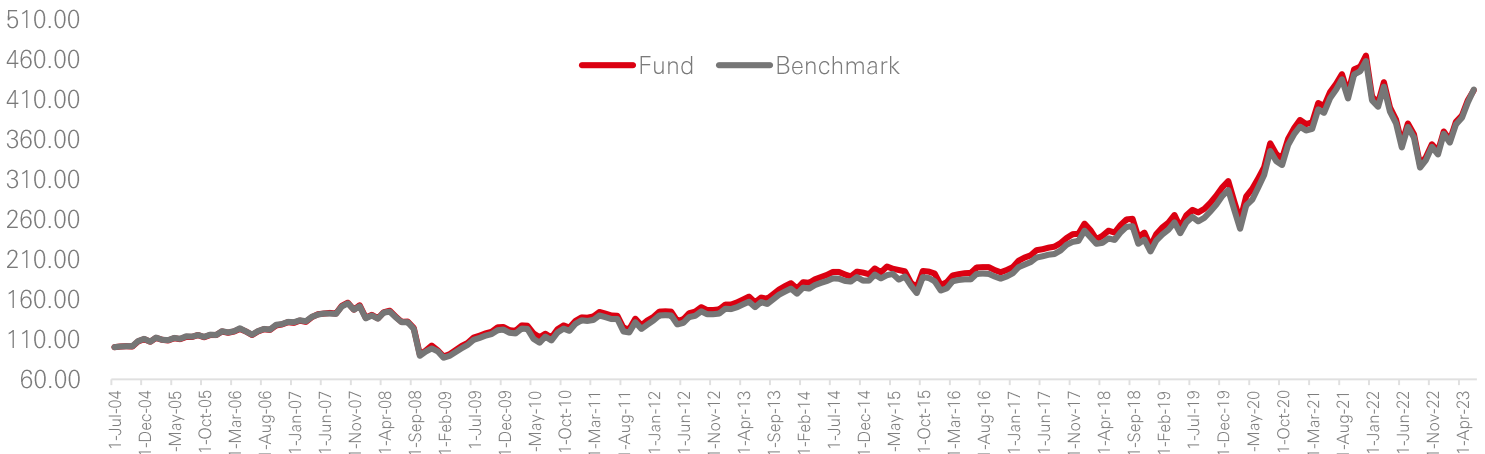
No.	Security	Weight %
1	HSBC Islamic Global Equity Ind	97.81

No.	Security	Weight %

*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 (%)	10.33	14.15	18.59	17.27	18.44
Sharpe Ratio	0.87	1.36	0.75	0.48	0.48
Tracking Error (%)	3.56	2.51	1.82	2.64	2.33
Beta	0.88	0.94	0.97	0.96	0.97
Alpha (%)	0.11%	(0.46)	(1.32)	(1.08)	(0.58)
Information Ratio	(0.31)	(0.70)	(0.99)	(0.56)	(0.37)

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 for periods above 1 year is annualized.
- (2) Dealing cost & expense ratio are inclusive of VAT (if applicable).
- (3) Performance statistics are annualized.
- (3) Risk-free rate used is 3M SOFR from 01-March-2020 while prior to 29-Feb-2020 3M LIBOR was used.

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