

Fund Objective

Long term capital appreciation, through investing in diversified Shariah-compliant investment funds.

Fund Details

| Fund Size (Million) | Inception Date | Unit Price | Benchmark |
|---------------------|----------------|-------------|--------------------------------------|
| SAR 478.32 | 28-Dec-04 | SAR 39.1874 | SAB Invest Multi-Assets Growth Index |

Performance^{(1) (2)}

| Net Returns % | 3 months | YTD | 1 year | 3 years | 5 years | 10 years | Since Inception |
|---------------|----------|-------|--------|---------|---------|----------|-----------------|
| Fund | -0.87 | 9.34 | 9.34 | 43.53 | 94.91 | 123.93 | 291.87 |
| Benchmark | -0.83 | 10.23 | 10.23 | 16.51 | 64.09 | 119.19 | N/A |
| Excess Return | -0.03 | -0.90 | -0.90 | 27.02 | 30.83 | 4.74 | N/A |

Calendar Year Performance⁽¹⁾

| Net Returns % | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|---------------|-------|--------|-------|-------|-------|-------|-------|
| Fund | 32.93 | -1.25 | 22.90 | 10.50 | 17.14 | 0.99 | 9.87 |
| Benchmark | 17.79 | -10.27 | 21.64 | 15.78 | 15.81 | 2.89 | 12.02 |
| Excess Return | 15.14 | 9.03 | 1.26 | -5.29 | 1.33 | -1.90 | -2.15 |

| Fund Facts | | Fund Information | |
|----------------------------|--------------------------------------|--------------------|---|
| Fund Start Date | 28-Dec-04 | Bloomberg | AMAGAGP AB Equity |
| Unit price upon offering | SAR 10 | ISIN | NIL |
| Total Net Assets (Million) | SAR 478.32 | SEDOL | NIL |
| Total Units in Fund | 12,206,016.72 | Domicile | Saudi Arabia |
| Fund Type | Open-Ended | Sub-fund Manager | Not Applicable |
| Fund Currency | SAR | Investment Manager | SAB Invest |
| Level of Risk | High | Administrator | SAB Invest |
| Benchmark | SAB Invest Multi-Assets Growth Index | Fund Manager | SAB Invest Fund Management Team |
| Distribution Frequency | Not Applicable | Dealing Days | Monday & Wednesday |
| Management Fees | 0.45% p.a. | Website | sabinvest.com |
| Subscription Fees | Not Applicable | Phone Number | 800-124-2442 |
| Full Ownership | 100% | Email | customercare@sabinvest.com |
| Usufruct Right | Not Applicable | | |

Fund Statistics

| | |
|---|--|
| Profits Distributed | Not Applicable |
| Fund Manager's Investment to NAV | 0.00% |
| Dealing Cost ⁽³⁾ | SAR 12752.23 representing 0.0027% of average NAV |
| Weighted Average Maturity (in days) | Not Applicable |
| Change in unit price compared to previous quarter | -0.87% |
| Dual Unit Price | Not Applicable |
| Expense Ratio ⁽³⁾ | 0.16% |
| Borrowings (Million) | 1.625 |

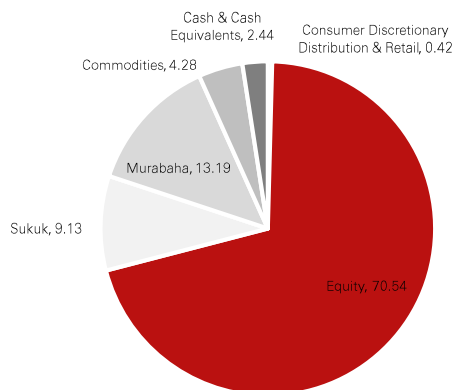
Past performance does not predict future returns. The value of an investment in the Fund may fall as well as rise and investors may not get back the amount originally invested. Changes in rates of exchange between currencies may cause the value of investments to decrease or increase.

Top 10 Holdings (%) ⁽⁴⁾

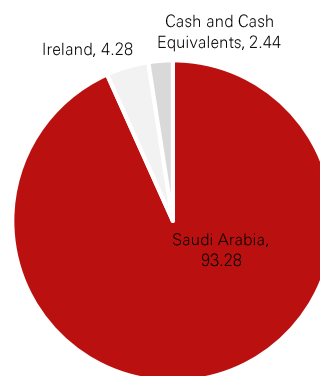
| No. | Security | Weight % |
|-----|--|----------|
| 1 | SAB INVEST SAUDI FREESTYLE EQUITY FUND | 32.65 |
| 2 | SAB INVEST GCC EQUITY FUND | 15.68 |
| 3 | SAB INVEST GLOBAL EQUITY INDEX FUND | 11.63 |
| 4 | HSBC MSCI EMERGING MARKETS ISLAMIC ESG UCITS ETF | 9.90 |
| 5 | SAB INVEST SAUDI RIYAL MURABAHA FUND | 7.66 |

| No. | Security | Weight % |
|-----|------------------------------------|----------|
| 6 | SAB INVEST SUKUK FUND | 7.08 |
| 7 | SAB INVEST ENHANCED MURABAHA FUND | 5.53 |
| 8 | INVESCO PHYSICAL GOLD ETC | 4.28 |
| 9 | Riyadh Bank Sukuk | 2.05 |
| 10 | ISHARES MSCI USA ISLAMIC UCITS ETF | 0.67 |

Asset Allocation (%) ⁽⁴⁾

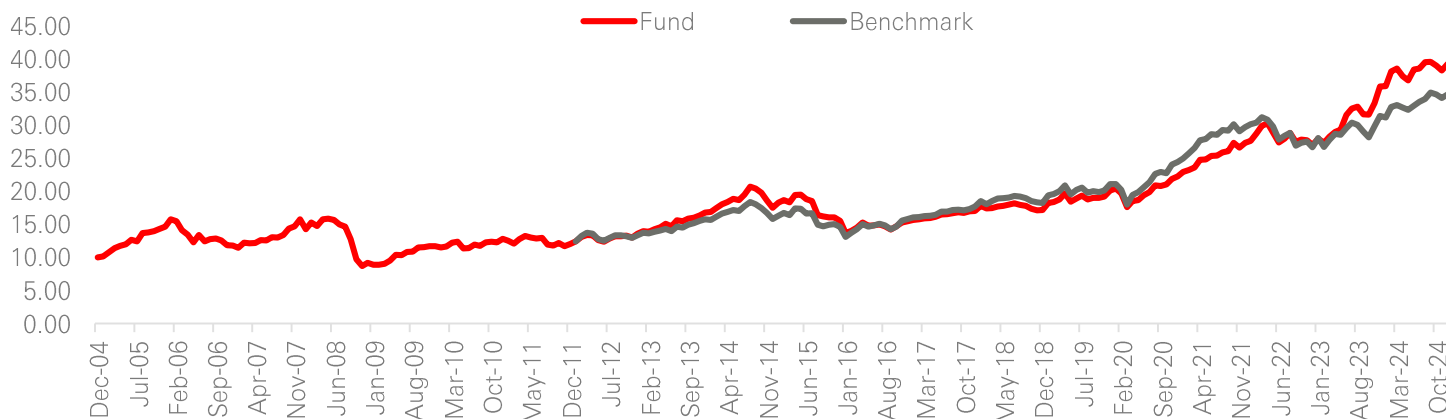


Geographical Allocation (%) ⁽⁴⁾



| Performance Statistics ⁽⁵⁾ | 3 months | YTD | 1 year | 3 years | 5 years |
|---------------------------------------|----------|-------|--------|---------|---------|
| Standard Deviation (%) | 6.23 | 8.43 | 8.43 | 9.74 | 9.96 |
| Sharpe Ratio | -0.36 | 0.39 | 0.39 | 0.80 | 1.09 |
| Tracking Error (%) | 4.75 | 5.56 | 5.56 | 6.79 | 7.41 |
| Beta | 0.69 | 0.74 | 0.74 | 0.71 | 0.65 |
| Alpha (%) | -0.74 | 0.18 | 0.18 | 7.62 | 6.31 |
| Information Ratio | -0.01 | -0.16 | -0.16 | 1.11 | 0.52 |

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.
- (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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