

**SAB Invest Multi Assets Balanced Fund**  
**Factsheet – Q2 2023**
**Fund Objective**

Balance between capital preservation, and long term capital appreciation.

**Fund Details**

Fund Size	Inception Date	Unit Price	Benchmark
SAR 610 million	28-Dec-04	SAR 25.8538	SAB Invest Multi Assets Balanced Index

**Performance**

Net Returns %	3 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	7.72	11.43	11.97	13.26	8.93	6.32	5.27
Benchmark	4.77	7.99	6.80	9.58	7.07	NA	NA
Excess Return	2.95	3.44	5.17	3.68	1.85	NA	NA

**Calendar Year Performance <sup>(1)</sup>**

Net Returns %	2022	2021	2020	2019	2018	2017	2016
Fund	0.77	15.98	8.27	11.64	1.98	6.51	1.26
Benchmark	(5.84)	15.28	10.78	11.50	3.01	7.97	NA
Excess Return	6.61	0.70	(2.51)	0.14	(1.02)	(1.46)	NA

Fund Facts		Fund Information	
Fund Start Date	28-Dec-04	Bloomberg	AMABABF AB Equity
Unit price upon offering	SAR 10	ISIN	NIL
Total Net Assets	SAR 610 million	SEDOL	NIL
Total Units in Fund	23,602,592.54	Domicile	Saudi Arabia
Fund Type	Open-Ended	Sub-fund Manager	Not Applicable
Fund Currency	SAR	Investment Manager	SAB Invest
Level of Risk	Medium	Administrator	SAB Invest
Benchmark	SAB Invest Multi-Assets Balanced Index	Dealing Days	Monday & Wednesday
Distribution Frequency	Not Applicable	Website	sabinvest.com
Management Fees	0.45% p.a.	Phone Number	800-124-2442
Subscription Fees	Up to 2%	Email	<a href="mailto:aicustomer@cabinvest.com">aicustomer@cabinvest.com</a>
Full Ownership	100%		
Usufruct Right	Not Applicable		

**Fund Statistics**

Profits Distributed	Not Applicable
Fund Manager's Investment to NAV	0.00%
Dealing Cost <sup>(2)</sup>	SAR 11,800 representing 0.00% of average NAV
Weighted Average Maturity (in days)	Not Applicable
Change in unit price compared to previous quarter	7.72%
Dual Unit Price	Not Applicable
Expense Ratio <sup>(2)</sup>	0.13%
Borrowings	NIL

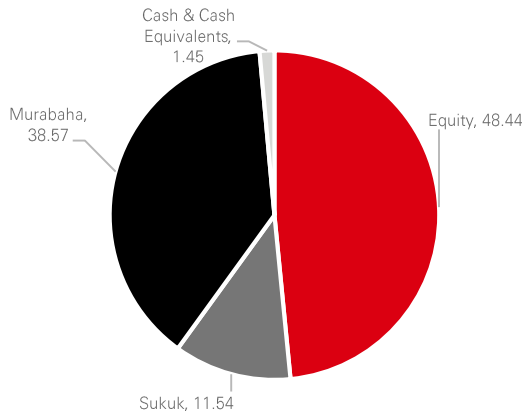
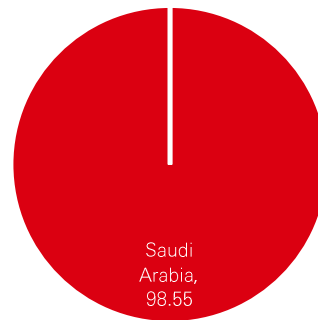
Past performance does not predict future returns. The value of an investment in the Fund may fall as well as rise and investors may not get back the amount originally invested. Changes in rates of exchange between currencies may cause the value of investments to decrease or increase.

**SAB Invest Multi Assets Balanced Fund**  
**Factsheet –Q2 2023**
**Top 10 Holdings (%)\***

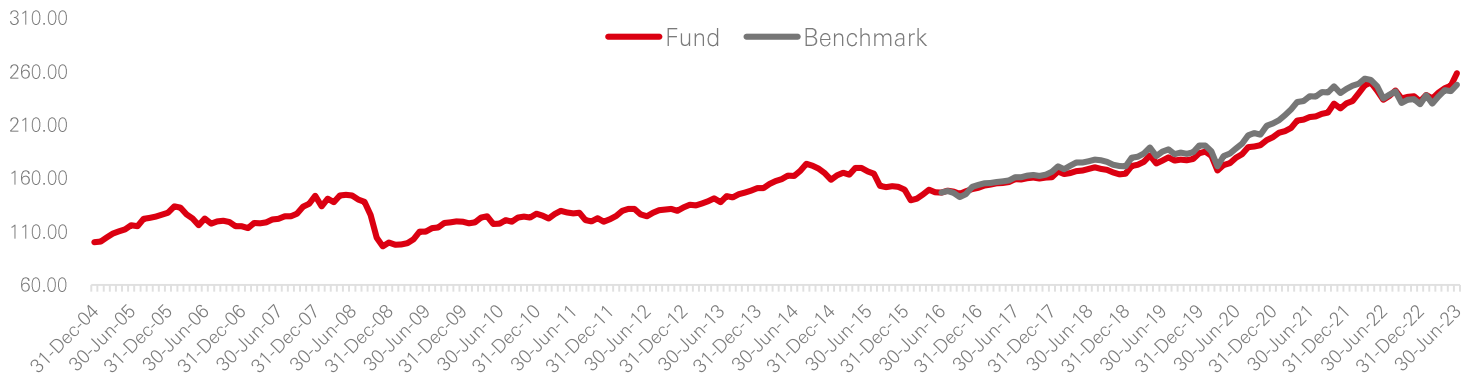
No.	Security	Weight %
1	SAB Invest Saudi Riyal Murabaha Fund	33.37
2	SAB Invest Saudi Companies Equity Fund	21.26
3	SAB Invest Sukuk Fund	10.93
4	SAB Invest GCC Equity Fund	10.88
5	SAB Invest Global Equity Index Fund	10.10

No.	Security	Weight %
6	SAB Invest Enhanced Murabaha Fund	5.20
7	SNB Capital Emerging Markets Index Fund	3.34
8	SAB Invest Saudi Freestyle Equity Fund	2.87
9	Arabian Centres Sukuk Ltd 5.375% 26/11/2024	0.61

\*As at the beginning of the quarter

**Asset Allocation (%)**

**Geographical Allocation (%)**


Performance Statistics <sup>(3)</sup>	3 months	YTD	1 year	3 years	5 years
Standard Deviation (%)	5.05	5.00	6.37	6.30	6.82
Sharpe Ratio	1.24	1.72	1.11	1.72	0.96
Tracking Error (%)	4.22	3.62	3.64	3.38	3.64
Beta	0.58	0.64	0.71	0.77	0.75
Alpha (%)	4.33	5.31	5.72	5.29	3.04
Information Ratio	0.70	0.95	1.42	1.09	0.51

**Cumulative Performance Since Inception (%) <sup>(4)</sup>**

**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 SAIBOR.
- (4) Fund is not linked to a benchmark from inception, benchmark was introduced later

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