

SAB Invest GCC Equity Income Fund
Factsheet – Q2 2023
Fund Objective

Long term capital appreciation, and income distribution.

Fund Details

Fund Size	Inception Date	Unit Price	Benchmark
SAR 150 million	6-Oct-12	SAR 15.9600	S&P GCC Composite Shariah Dividend 15% TR Index (USD) ⁽¹⁾

Performance

Net Returns %	3 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	14.68	23.37	22.22	25.93	14.26	7.78	9.68
Benchmark	6.29	9.47	0.67	14.15	8.61	6.53	7.13
Excess Return	8.39	13.90	21.54	11.77	5.65	1.26	2.55

Calendar Year Performance⁽²⁾

Net Returns %	2022	2021	2020	2019	2018	2017	2016
Fund	7.23	29.36	4.44	11.64	7.43	(4.89)	7.46
Benchmark	(7.61)	24.68	8.25	9.38	14.29	3.43	11.90
Excess Return	14.85	4.67	(3.80)	2.26	(6.86)	(8.32)	(4.44)

Fund Facts		Fund Information	
Fund Start Date	6-Oct-12	Bloomberg	HSAGCEI AB Equity
Unit price upon offering	SAR 10	ISIN	NIL
Total Net Assets	SAR 150 million	SEDOL	NIL
Total Units in Fund	9,388,315.69	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	S&P GCC Composite Shariah Dividend 15% TR Index (USD)	Dealing Days	Monday & Wednesday
Distribution Frequency	Semi-annually	Website	sabinvest.com
Management Fees	1.70% 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

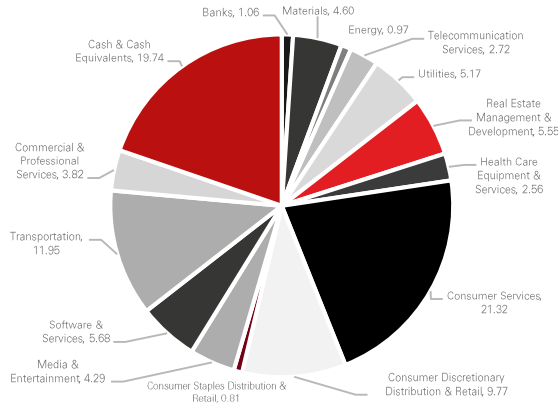
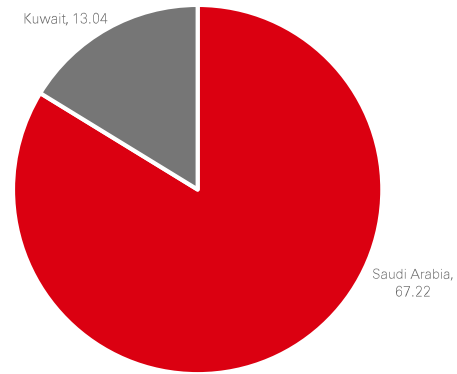
Profits Distributed	SAR 0.00
Fund Manager's Investment to NAV	0.00%
Dealing Cost ⁽³⁾	SAR 34,196 representing 0.03% of average NAV
Weighted Average Maturity (in days)	Not Applicable
Change in unit price compared to previous quarter	14.68%
Dual Unit Price	Not Applicable
Expense Ratio ⁽³⁾	0.50%
Borrowings	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.

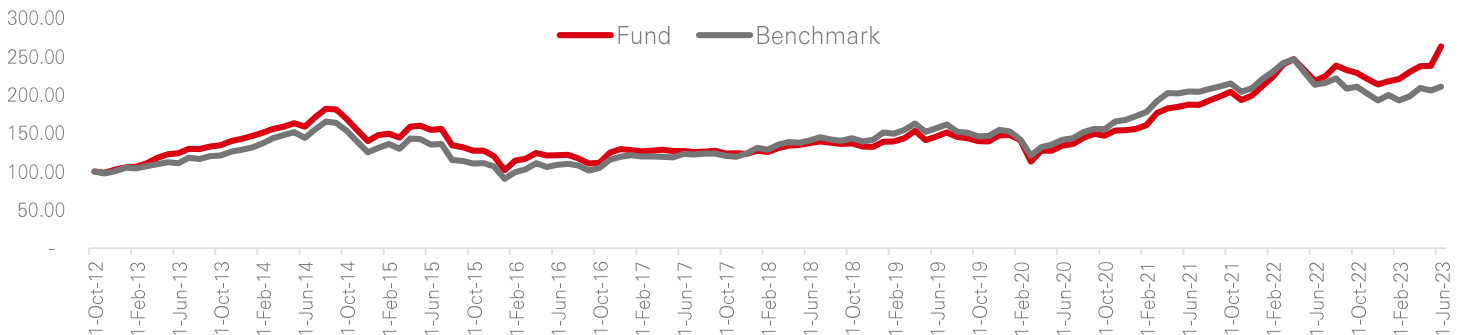
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Top 10 Holdings (%)*

No.	Security	Weight %	No.	Security	Weight %
1	Humansoft Holding	7.99	6	Ali Alghanim & Sons Automotive	5.06
2	THEEB	5.99	7	FITNESS TIME	4.73
3	BUDGET SAUDI	5.97	8	EXTRA	4.71
4	ELM	5.68	9	AMERICANA	4.64
5	MARAFIQ	5.17	10	ADVANCED	4.60

*As at the beginning of the quarter

Sector Allocation (%)

Geographical Allocation (%)


Performance Statistics ⁽⁴⁾	3 months	YTD	1 year	3 years	5 years
Standard Deviation (%)	11.56	9.95	11.32	12.22	14.06
Sharpe Ratio	1.14	2.06	1.53	1.93	0.84
Tracking Error (%)	10.30	9.23	8.55	6.81	6.30
Beta	0.65	0.55	0.64	0.84	0.87
Alpha (%)	10.10	16.92	20.02	13.71	6.44
Information Ratio	0.81	1.51	2.52	1.73	0.90

Cumulative Performance Since Inception (%)

Notes:

- (1) Benchmark used prior to 01-Jun-2016 is S&P GCC Composite Shariah TR Index.
- (2) Performance presented is based on the most recent closing price for the specified period and the equivalent is applied on the benchmark.
- (2) The fund's performance is calculated on a total return basis (includes distributed income).
- (3) Dealing cost & expense ratio are inclusive of VAT (if applicable).
- (4) Performance statistics are annualized.
- (4) Risk-free rate used is 3M SAIBOR.

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