

Fund Objective

Long term capital appreciation, through investing in Sukuks and Shariah-Compliant money market instruments.

Fund Details

Fund Size (Million)	Inception Date	Unit Price	Benchmark
SAR 58.68	25-Apr-07	SAR 13.5902	6 Months SAIBOR

Performance^{(1) (2)}

Net Returns %	3 months	YTD	1 year	3 years	5 years	10 years	Since Inception
Fund	2.26	5.24	5.34	5.04	8.51	20.76	35.90
Benchmark	1.57	4.66	6.37	15.22	18.11	30.92	48.91
Excess Return	0.69	0.58	-1.03	-10.18	-9.60	-10.16	-13.01

Calendar Year Performance⁽¹⁾

Net Returns %	2023	2022	2021	2020	2019	2018	2017
Fund	3.46	-3.92	1.52	1.60	2.65	2.47	2.01
Benchmark	5.47	2.20	0.55	0.82	2.39	2.03	1.18
Excess Return	-2.02	-6.12	0.97	0.78	0.27	0.44	0.83

Fund Facts		Fund Information	
Fund Start Date	25-Apr-07	Bloomberg	NIL
Unit price upon offering	SAR 10	ISIN	NIL
Total Net Assets (Million)	SAR 58.68	SEDOL	NIL
Total Units in Fund	4,318,185.29	Domicile	Saudi Arabia
Fund Type	Open-Ended	Sub-fund Manager	Not Applicable
Fund Currency	SAR	Investment Manager	SAB Invest
Level of Risk	Low to medium	Administrator	SAB Invest
Benchmark	6 Months SAIBOR	Dealing Days	Monday & Wednesday
Distribution Frequency	Not Applicable	Website	sabinvest.com
Management Fees	0.50% p.a.	Phone Number	800-124-2442
Subscription Fees	NIL	Email	customercare@sabinvest.com
Full Ownership	100%		
Usufruct Right	Not Applicable		

Fund Statistics

Profits Distributed	Not Applicable
Fund Manager's Investment to NAV	34.21%
Dealing Cost ⁽³⁾	SAR 0.00
Weighted Average Maturity (in days)	Not Applicable
Change in unit price compared to previous quarter	2.26%
Dual Unit Price	Not Applicable
Expense Ratio ⁽³⁾	0.21%
Borrowings (Million)	NIL

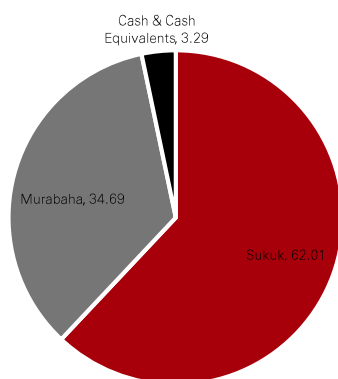
Past performance does not predict future returns. The value of an investment in the Fund may fall as well as rise and investors may not get back the amount originally invested. Changes in rates of exchange between currencies may cause the value of investments to decrease or increase.

Top 10 Holdings (%)⁽⁴⁾

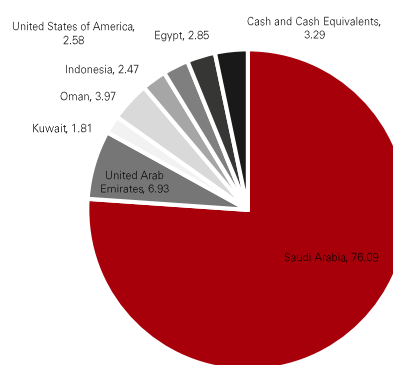
No.	Security	Weight %
1	Qatar National Bank Murabaha	24.04
2	Bank AlBilad Sukuk	17.17
3	Bank Aljazira Sukuk	17.17
4	Saudi Awwal Bank Murabaha	10.65
5	Arab Republic of Egypt Sukuk	2.85

No.	Security	Weight %
6	TMS Sukuk	2.63
7	Air Lease Sukuk	2.58
8	DP World Salaam Sukuk	2.56
9	Otel Sukuk Ltd	2.50
10	Republic of Indonesia Sukuk	2.47

Sector Allocation (%)⁽⁴⁾

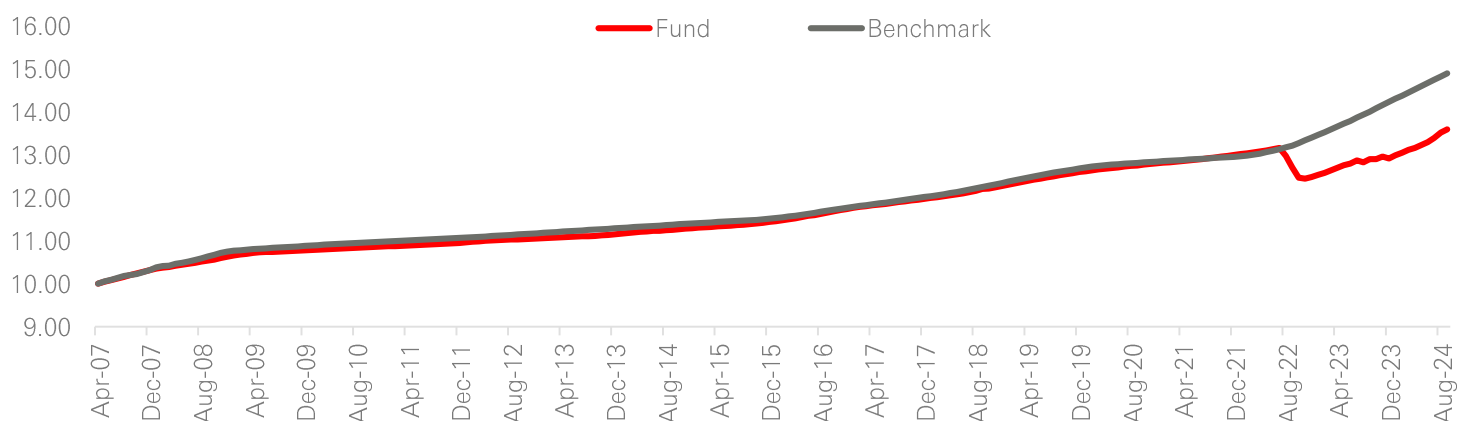


Geographical Allocation (%)⁽⁴⁾



Performance Statistics ⁽⁵⁾	3 months	YTD	1 year	3 years	5 years
Standard Deviation (%)	N/A	N/A	1.15	2.25	1.73
Sharpe Ratio	N/A	N/A	-0.75	-1.32	-0.93
Tracking Error (%)	N/A	N/A	1.20	2.21	1.77
Beta	N/A	N/A	-6.56	0.74	0.34
Alpha (%)	N/A	N/A	-3.70	-2.55	-1.45
Information Ratio	N/A	N/A	-0.36	-1.09	-0.64

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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