

## Al-Mubarak Pure Saudi Equity Fund

### Quarter Statement December 2021

#### a) Fund Objective

The investment objective of the fund is long-term growth of capital through investments in a broadly diversified portfolio of pure Shariah compliant Saudi Arabian equity securities including Murabaha transactions.

#### b) Fund Information

1. Fund Start Date	The Fund Started on 10/25/2005
2. Unit Price Upon offering	SAR 10
3. Size of the Fund	257,127,111.52
4. Type of Fund	Open Ended
5. Currency of the Fund	SAR - Saudi Riyals
6. Level of Risk	High Risk
7. Benchmark	S&P Saudi Pure Companies
8. Number of distributions	NA
9. Percentage of fees for the management of the invested funds	NA
10. The investment advisor and fund sub-manager	NA
11. The number of days of the weighted average	NA

#### c) Definitions

1) Standard deviation	The standard deviation of an investment's returns is a measure of how much they can differ from its average return. It is a measure of risk and, as a result, volatility. Investors can use the standard deviation as a risk indicator to see how volatile their investments have been in the past. A higher standard deviation indicates that an investment is more variable or riskier.
2) Sharp indicator	The Sharpe ratio is a tool that allows investors to compare the return on investment to the risk involved. This ratio is derived by subtracting the risk-free rate from the return of the portfolio and dividing the result by the investment's standard deviation.
3) Tracking Error	Tracking error is a financial performance metric that evaluates the difference between an investment portfolio's return variations and the return fluctuations of a set benchmark. Standard deviations are the most common way to measure return variability.
4) Beta	The volatility of a mutual fund in relation to its market benchmark is known as beta.
5) Alpha	For a given level of risk, alpha is the excess return over the market benchmark
6) Information Index	The information ratio demonstrates the fund manager's consistency in providing superior risk adjusted performance.

#### e) Contact Information

- 1) Phone Number 800 124 0055
- 2) Website [www.anbinvest.com.sa](http://www.anbinvest.com.sa)
- 3) Email [info@anbinvest.com.sa](mailto:info@anbinvest.com.sa)

#### f) Price information as at the end of Q4 December -2021

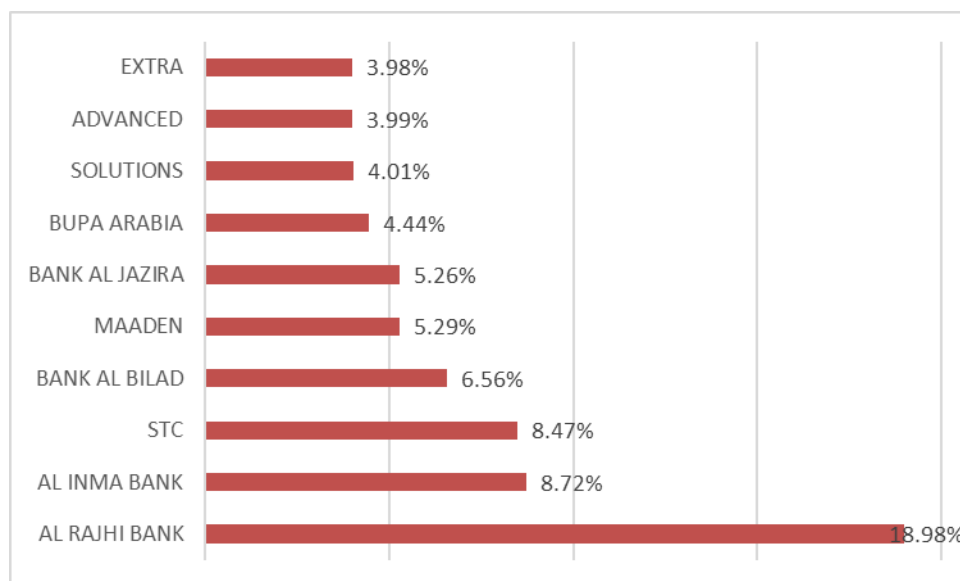
1) Unit Price (as at the end of Q4)	13.8521
2) Change in unit price (compared to the previews quarter)	1.25%
3) Dual unit price	NA
4) Total units of the fund	18,559,003.94
5) Total net assets	257,082,102.26
6) P/E	23.18

g) Fund Information as at the end of Q4 December -2021		
Item	Value	%
1) Total Expense Ratio (TER)	1,392,265.39	0.53
2) Borrowing percentage	0	0
3) Dealing expenses	51,252.56	0.02
4) Investment of the fund manager	0	0
5) Distributed Profits	NA	NA

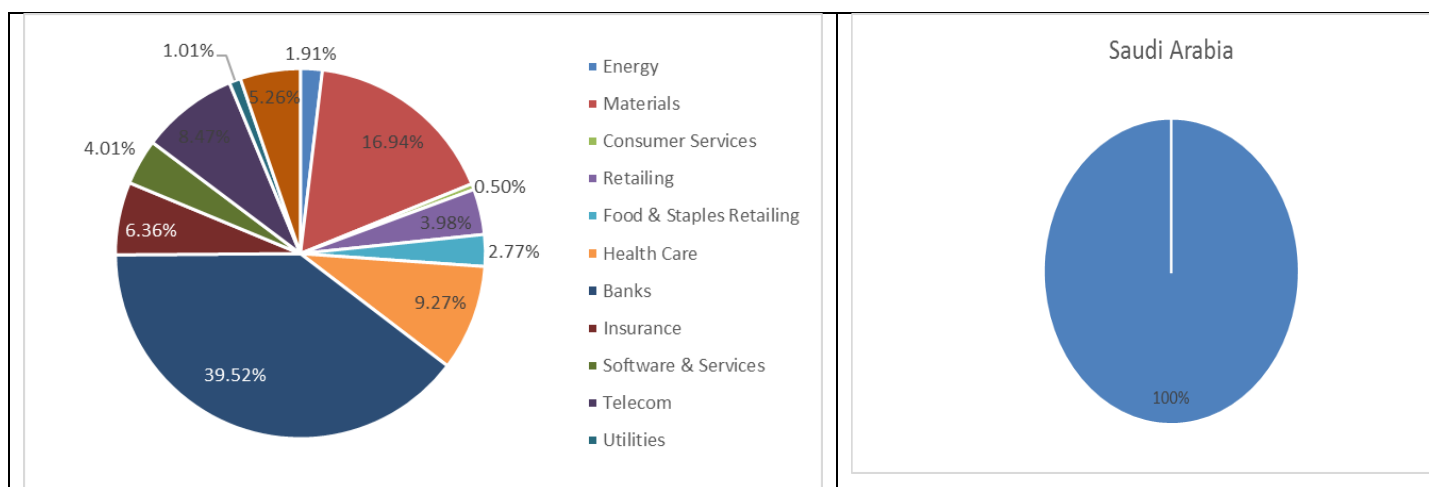
h) Details of the fund's ownership investments		
1) Full ownership		100%
2) Usufruct right		0%

i) Disclaimer		
Past performance figures are not indicative of future performance. Potential investors should be aware that the price of units are subject to change & and not guaranteed.		

j) A graph indicating the top 10 investment of the fund



k) A graph indicating the fund's asset distribution (Sector/Geographic)



l) Revenue						
Item		3 months (end of Q4)	YTD	One Year	3 years	5 Years
1	Fund Performance	1.25	36.06	36.06	78.98	104.24
2	Benchmark Performance	1.76	38.66	38.66	73.34	81.9
3	Performance difference	-0.51	-2.6	-2.6	5.64	22.34

m) Performance and Risk						
Performance and risks standard		3 months (end of Q4)	YTD	Once year	3 Years	5 Years
1	Standard deviation	12.27	12.88	12.88	17.81	15.38
2	Sharp indicator	0.33	2.74	2.74	1.39	1.24
3	Tracking Error	5.76	6.62	6.62	5.21	4.71
4	Beta	0.76	0.79	0.79	0.89	0.89
5	Alpha	-0.51	-2.6	-2.6	5.64	22.34
6	Information Index	-0.35	-0.39	-0.39	0.36	0.95

n) A graph indicating the performance of the fund since its beginning

