

Al-Mubarak IPO Fund

Quarter Statement

December 2021

a) Fund Objective

Investment objective of the fund is long-term capital growth through investments in Shariah compliant IPOs/ right issues in Saudi Stock Market. In addition, fund can invest in newly listed companies with a max. of 5 years listing age, funds which have same investment objectives and shariah compliant money market instruments.

b) Fund Information

1. Fund Start Date	The Fund Started on 5/8/2016
2. Unit Price Upon offering	SAR 10
3. Size of the Fund	84,750,540.70
4. Type of Fund	Open Ended
5. Currency of the Fund	SAR - Saudi Riyals
6. Level of Risk	High Risk
7. Benchmark	ANB Saudi Shariah IPO Index (S&P)
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
- 3) Email info@anbinvest.com.sa

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

1) Unit Price (as at the end of Q4)	11.1959
2) Change in unit price (compared to the previews quarter)	-5.18%
3) Dual unit price	NA
4) Total units of the fund	7,568,400.08
5) Total net assets	84,735,252.89
6) P/E	22.99

g) Fund Information as at the end of Q4 December -2021

Item	Value	%
1) Total Expense Ratio (TER)	472,603.34	0.55
2) Borrowing percentage	0	0
3) Dealing expenses	11,073.79	0.01
4) Investment of the fund manager	0	0
5) Distributed Profits	NA	NA

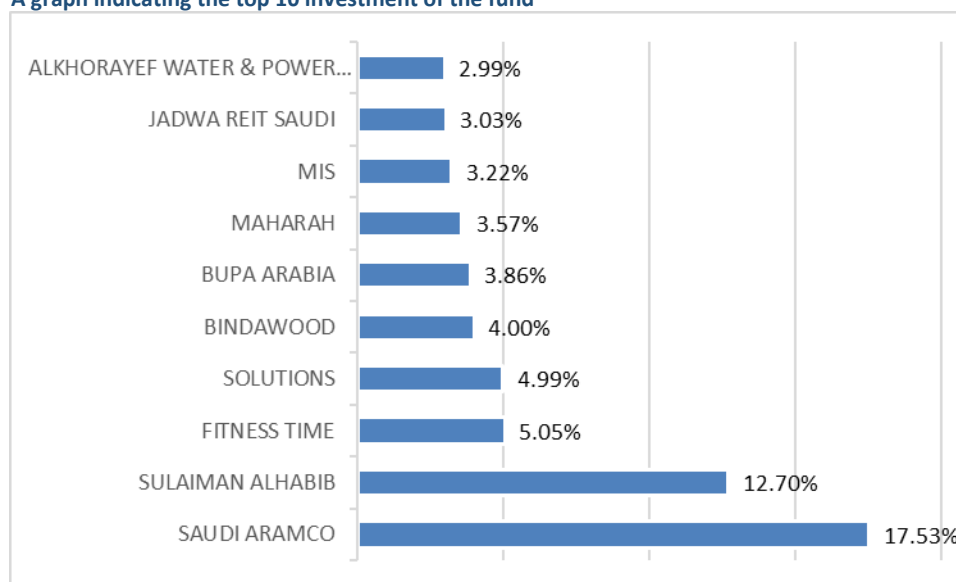
h) Details of the fund's ownership investments

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	-5.18	15.57	15.57	54.69	5.96
2 Benchmark Performance	-5.94	12.52	12.52	52.64	-3.18
3 Performance difference	0.76	3.05	3.05	2.05	9.14

m) Performance and Risk					
Performance and risks standard	3 months (end of Q4)	YTD	Once year	3 Years	5 Years
1 Standard deviation	10.31	12.21	12.21	18.16	16.56
2 Sharp indicator	-2.05	1.21	1.21	0.92	-0.04
3 Tracking Error	4.13	3.58	3.58	4.27	3.8
4 Beta	0.79	0.89	0.89	0.93	0.93
5 Alpha	0.76	3.05	3.05	2.05	9.14
6 Information Index	0.72	0.46	0.46	0.01	0.42

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

