

### Al-Mubarak Pure Saudi Equity Fund

#### Quarter Statement June 2022

##### 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	280,765,798.47
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

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##### f) Price information as at the end of Q2 June -2022

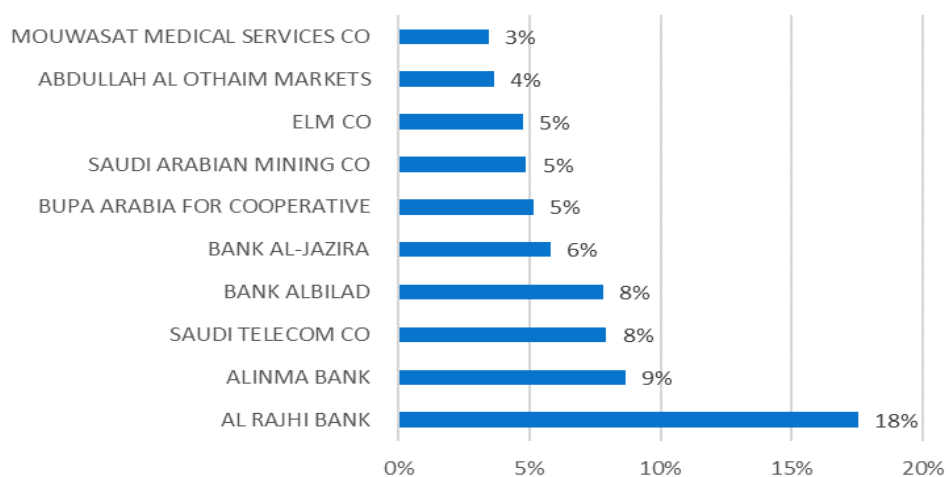
1) Unit Price (as at the end of Q2)	15.7639
2) Change in unit price (compared to the previews quarter)	-8.58%
3) Dual unit price	NA
4) Total units of the fund	17,807,494.54
5) Total net assets	280,716,257.60
6) P/E	22.99

g) Fund Information as at the end of Q2 June -2022		
Item	Value	%
1) Total Expense Ratio (TER)	1,748,262.24	0.53%
2) Borrowing percentage	0	0
3) Dealing expenses	135,113.31	0.04%
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 Q2)	YTD	One Year	3 years	5 Years
1	Fund Performance	-8.58	13.8	21.72	79.18	122.57
2	Benchmark Performance	-13.55	1.57	7.19	52.72	82.07
3	Performance difference	4.97	12.23	14.53	26.46	40.5

m) Performance and Risk						
Performance and risks standard		3 months (end of Q2)	YTD	Once year	3 Years	5 Years
1	Standard deviation	20.09	12.83	21.18	18.76	17.18
2	Sharp indicator	-1.95	2.03	0.96	1.33	1.32
3	Tracking Error	7.15	4.46	4.22	5.5	5.06
4	Beta	0.84	0.85	0.96	0.91	0.91
5	Alpha	4.97	12.23	14.53	26.46	40.5
6	Information Index	2.96	5.59	3.44	1.6	1.6

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

