

## Al-Mubarak IPO Fund

### Quarter Statement June 2022

#### 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	108,644,067.69
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](http://www.anbinvest.com.sa)
- 3) Email [info@anbinvest.com.sa](mailto:info@anbinvest.com.sa)

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

1) Unit Price (as at the end of Q2)	12.7637
2) Change in unit price (compared to the previous quarter)	%3.21-
3) Dual unit price	NA
4) Total units of the fund	8,511,532.47
5) Total net assets	108,638,476.60
6) P/E	30.27

**g) Fund Information as at the end of Q2 June -2022**

Item	Value	%
1) Total Expense Ratio (TER)	529,735.81	0.47%
2) Borrowing percentage	0	0
3) Dealing expenses	48,149.39	0.04%
4) Investment of the fund manager	0	0
5) Distributed Profits	NA	NA

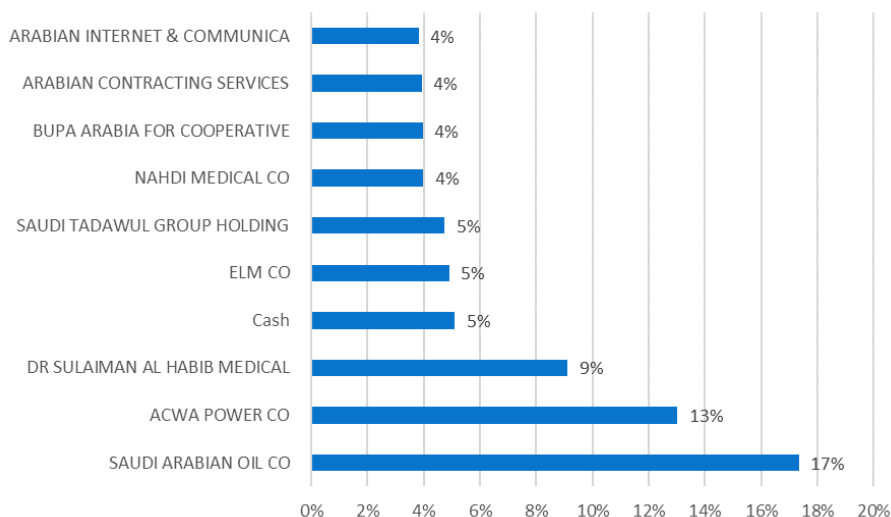
**h) Details of the fund's ownership investments**

1) Full ownership	100%
2) Usufruct right	0%

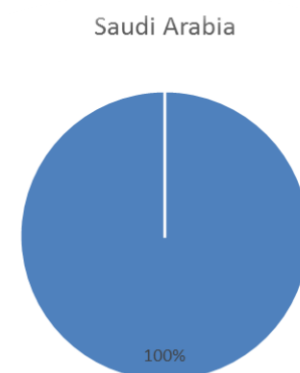
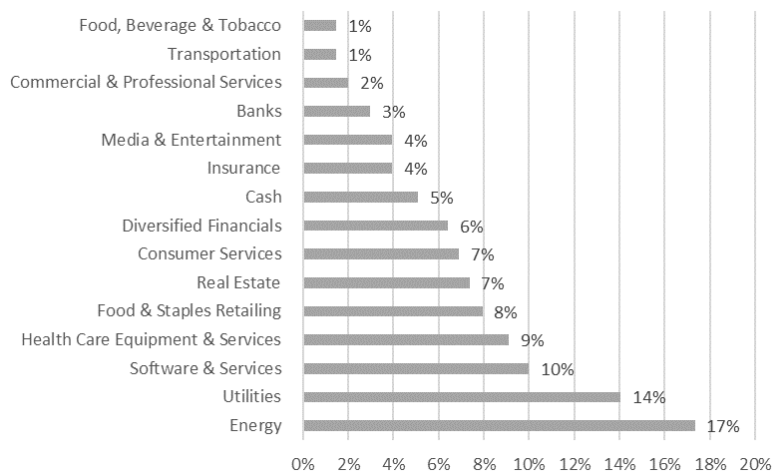
**i) Disclaimer**

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	-3.21	14	14.09	72.44	30.11
2	Benchmark Performance	-2.53	12.23	8.52	65.08	22.24
3	Performance difference	-0.68	1.77	5.57	7.36	7.87

m) Performance and Risk						
Performance and risks standard		3 months (end of Q2)	YTD	Once year	3 Years	5 Years
1	Standard deviation	12.18	8.96	17.33	18.13	17.21
2	Sharp indicator	-1.44	3.41	0.83	1.3	0.26
3	Tracking Error	1.65	1.69	3.69	3.84	3.74
4	Beta	0.97	0.98	0.95	0.92	0.94
5	Alpha	-0.68	1.77	5.57	7.36	7.87
6	Information Index	-1.49	2.63	1.16	0.47	0.34

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

