

## ANB Capital Saudi Equity Fund

### A. Fund Objective

The investment objective of the fund is to invest in a broadly diversified portfolio of Saudi Arabian equities including Money Market & Murabaha funds.

### B. Fund Information

Fund Start Date	The Fund Started on 4/1/1992
Unit Price Upon offering	SAR 10
Size of the Fund	154,142,493.23 SAR
Type of Fund	Open Ended
Currency of the Fund	SAR – Saudi Riyals
Level of Risk	High Risk
Benchmark	TASI
Number of distributions	NA
Percentage of fees for the management of the invested funds	NA
The investment advisor and fund sub-manager	NA
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

Phone Number	800 124 0055
Website	<a href="http://www.ANBCapital.com.sa">www.ANBCapital.com.sa</a>
Email	<a href="mailto:info@ANBCapital.com.sa">info@ANBCapital.com.sa</a>

### F. Price information as at the end of Q3 September -2022

Unit Price (as at the end of Q2)	174.9377 SAR
Change in unit price (compared to the previews quarter)	-1.94%
Dual unit price	NA
Total units of the fund	880,973.35
Total net assets	154,115,449.18 SAR
P/E	18.6

### G. Fund Information as at the end of Q3 September –2022

Item	Value	%
Total Expense Ratio (TER)	862,502.43	0.53%
Borrowing percentage	0	0
Dealing expenses	44,700.07	0.03%
Investment of the fund manager	0	0
Distributed Profits	NA	NA

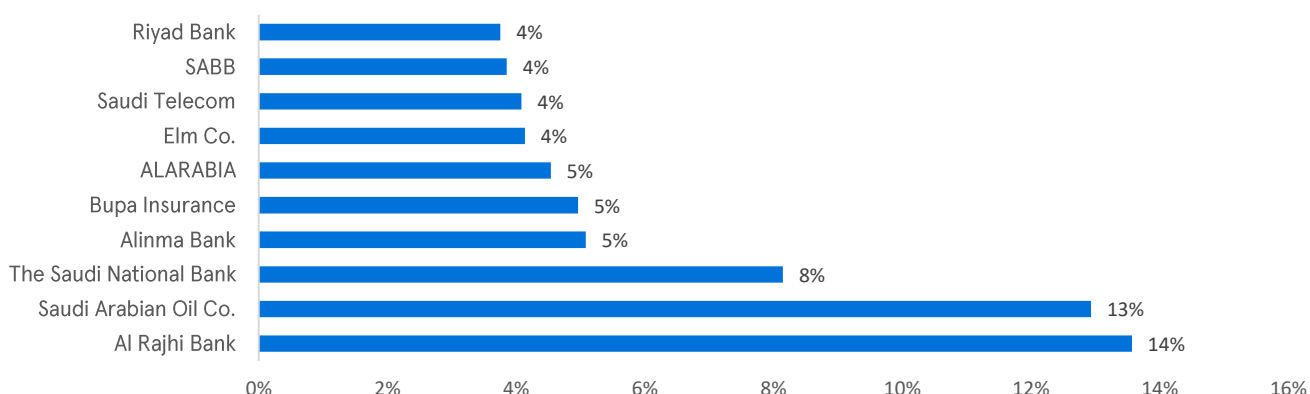
### H. Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

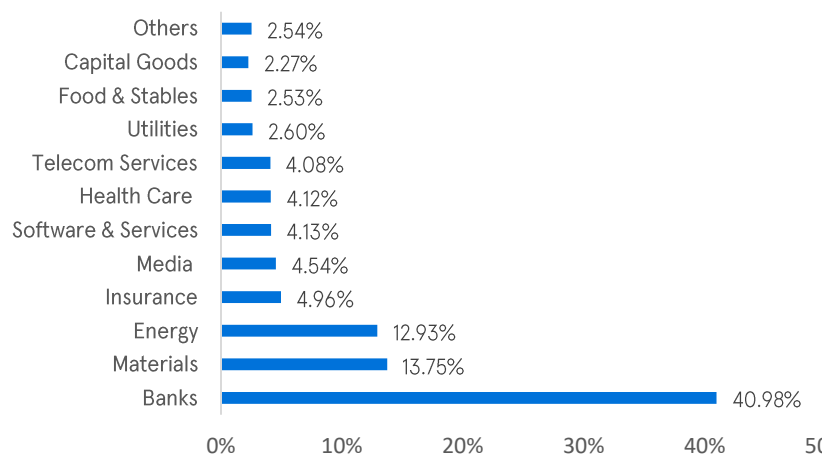
### I. Disclaimer

Past performance figures are not indicative of future performance. Potential investors should be aware that the price of units is 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 Q3)	YTD	1 Year	3 years	5 Years
Fund Performance	-1.94	10.15	10.6	61.45	89.88

Benchmark Performance	-4.75	-0.27	-1.88	38.67	54.43
Performance difference	2.81	10.42	12.48	22.78	35.45

#### M. Performance and Risk

Performance and risks standard	3 months (end of Q3)	YTD	1 year	3 Years	5 Years
Standard deviation	16.03	12.79	23.28	20.28	18.54
Sharp indicator	-0.69	0.89	0.37	0.94	0.86
Tracking Error	3.45	2.97	3.55	4.63	3.96
Beta	0.95	1.01	1.07	0.98	0.99
Alpha	2.81	10.42	12.48	22.78	35.45
Information Index	3.32	4.77	3.52	1.64	1.79

#### N. A graph indicating the performance of the fund since its beginning

