

## ANB Capital USD Trade Fund (Shariah)

### A. Fund Objective

The investment objective of the fund is to provide capital preservation and short-term capital growth, through investing in Shariah-compliant conservative transactions.

### B. Fund Information

Fund Start Date	The Fund Started on 1/1/1994
Unit Price Upon offering	10 US Dollars
Size of the Fund	70,766,923.41 SAR
Type of Fund	Open Ended
Currency of the Fund	USD - US Dollar
Level of Risk	Low Risk
Benchmark	Indicative 1 Month Murabaha (SOFR)
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	194.475

### 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 Q3 September -2022

Unit Price (as at the end of Q2)	72.6112 SAR
Change in unit price (compared to the previews quarter)	0.44%
Dual unit price	72.5232 SAR
Total units of the fund	974,590.94
Total net assets	70,766,235.29 SAR
P/E	NA

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

Item	Value	%
Total Expense Ratio (TER)	66,870.38	0.002%
Borrowing percentage	0	0
Dealing expenses	0	0
Investment of the fund manager	0	0
Distributed Profits	NA	NA

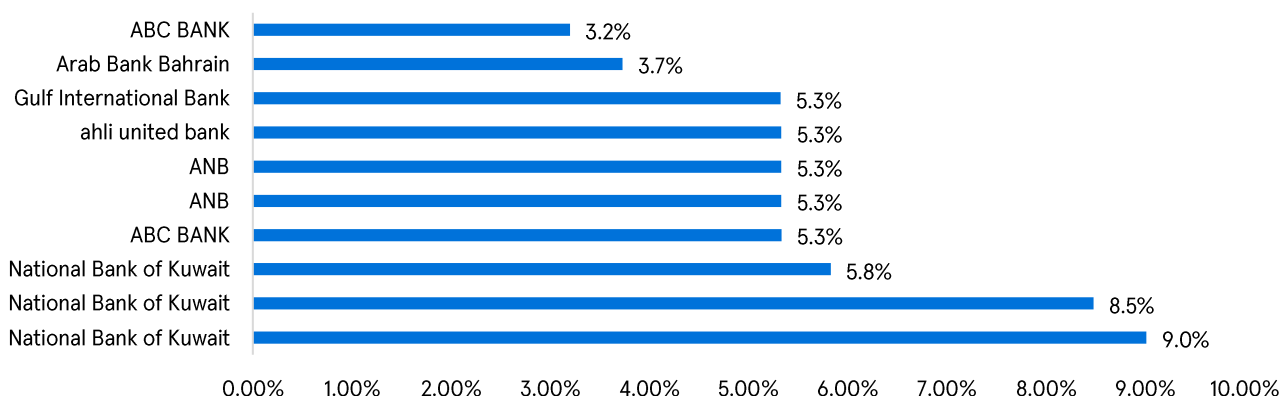
### H. Details of the fund's ownership investments

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	1.77	0.82	0.63	1.94	5.96
Benchmark Performance	2.14	0.99	0.71	1.36	5.22
Performance difference	-0.37	-0.17	-0.08	0.58	0.74

### M. Performance and Risk

Performance and risks standard	3 months (end of Q3)	YTD	1 year	3 Years	5 Years
Standard deviation	0.05	0.03	0.21	0.21	0.26
Sharp indicator	-26.00	-53.00	-7.00	-4.00	-2.83
Tracking Error	0.02	0.01	0.09	0.10	0.08
Beta	0.78	0.76	0.76	0.82	0.89
Alpha	-0.37	-0.17	-0.08	0.58	0.74
Information Index	-16.00	-13.00	-0.95	1.96	1.76

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

