

ANB Capital IPO Fund (Shariah)

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

| | |
|-------------------------------------------------------------|-----------------------------------|
| Fund Start Date | The Fund Started on 5/8/2016 |
| Unit Price Upon offering | SAR 10 |
| Size of the Fund | 115,479,190.36 SAR |
| Type of Fund | Open Ended |
| Currency of the Fund | SAR – Saudi Riyals |
| Level of Risk | High Risk |
| Benchmark | ANB Saudi Shariah IPO Index (S&P) |
| 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

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|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 | www.ANBCapital.com.sa |
| Email | info@ANBCapital.com.sa |

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

| | |
|---------------------------------------------------------|--------------|
| Unit Price (as at the end of Q2) | 13.5222 SAR |
| Change in unit price (compared to the previews quarter) | 5.94% |
| Dual unit price | NA |
| Total units of the fund | 8,539,539.55 |

| | |
|------------------|--------------------|
| Total net assets | 115,473,260.66 SAR |
| P/E | 29.6 |

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

| Item | Value | % |
|--------------------------------|------------|-------|
| Total Expense Ratio (TER) | 550,653.32 | 0.47% |
| Borrowing percentage | 0 | 0 |
| Dealing expenses | 14,519.57 | 0.01% |
| Investment of the fund manager | 0 | 0 |
| Distributed Profits | NA | NA |

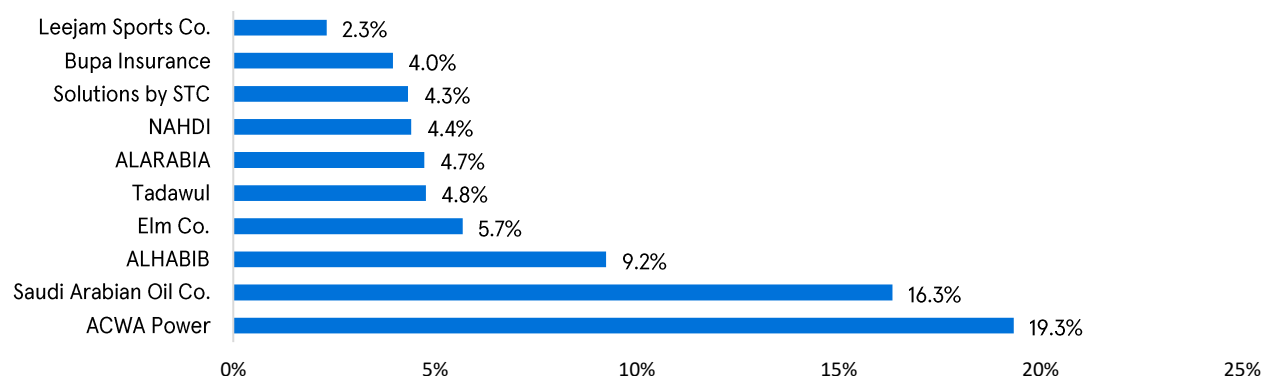
H. Details of the fund's ownership investments

| | |
|----------------|------|
| Full ownership | 100% |
| Usufruct right | 0% |

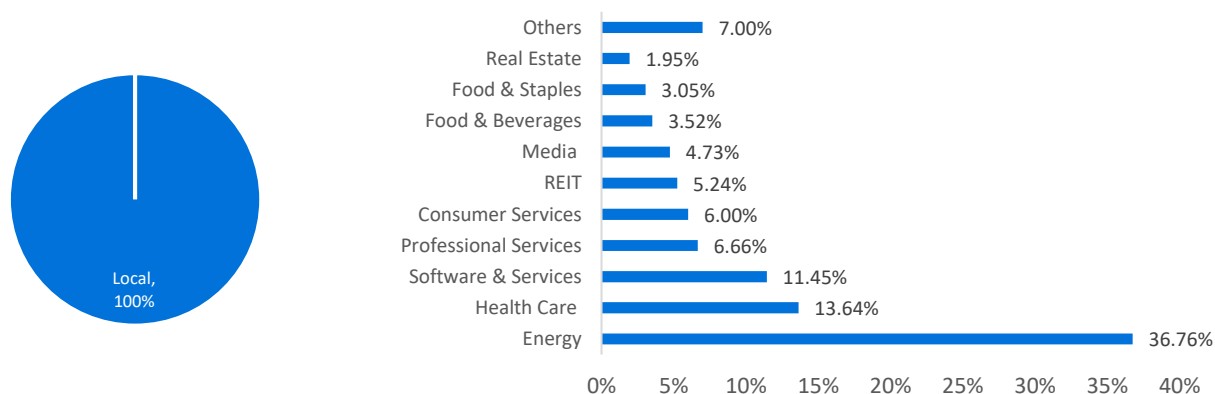
I. Disclaimer

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 | 5.94 | 20.78 | 14.52 | 75.74 | 44.75 |
| Benchmark Performance | 5.05 | 17.89 | 10.89 | 64.63 | 33.42 |
| Performance difference | 0.89 | 2.89 | 3.63 | 11.11 | 11.33 |

M. Performance and Risk

| Performance and risks standard | 3 months (end of Q3) | YTD | 1 year | 3 Years | 5 Years |
|--------------------------------|----------------------|------|--------|---------|---------|
| Standard deviation | 9.71 | 8.22 | 18.87 | 18.53 | 17.52 |
| Sharp indicator | 1.52 | 3.10 | 0.66 | 1.28 | 0.40 |
| Tracking Error | 2.89 | 1.86 | 3.48 | 3.80 | 3.64 |
| Beta | 0.94 | 0.96 | 0.93 | 0.91 | 0.94 |
| Alpha | 0.89 | 2.89 | 3.63 | 11.11 | 11.33 |
| Information Index | 1.12 | 2.28 | 1.07 | 0.81 | 0.54 |

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

