

## 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	145,328,945.79 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

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### F. Price information as at the end of Q4 December-2022

Unit Price	168.9124
Change in unit price (compared to the previews quarter)	-3.44%
Dual unit price	0
Total units of the fund	860,227.95
Total net assets	145,303,156.11
P/E	17.30

#### G. Fund Information as at the end of Q4 December-2022

Item	Value	%
Total Expense Ratio (TER)	1,024,413.02	0.67%
Borrowing percentage	0	0
Dealing expenses	86,652.95	0.057%
Investment of the fund manager	0	0
Distributed Profits	NA	NA

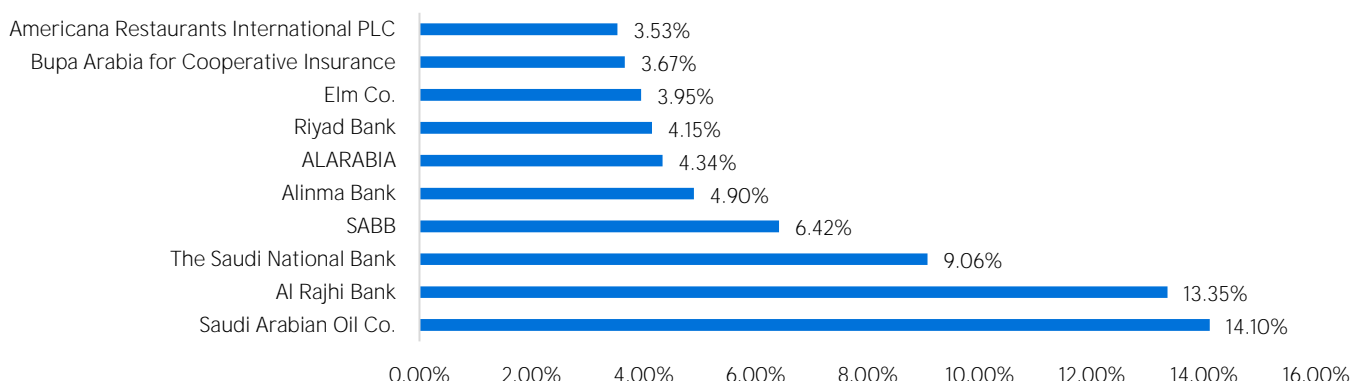
#### H. Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

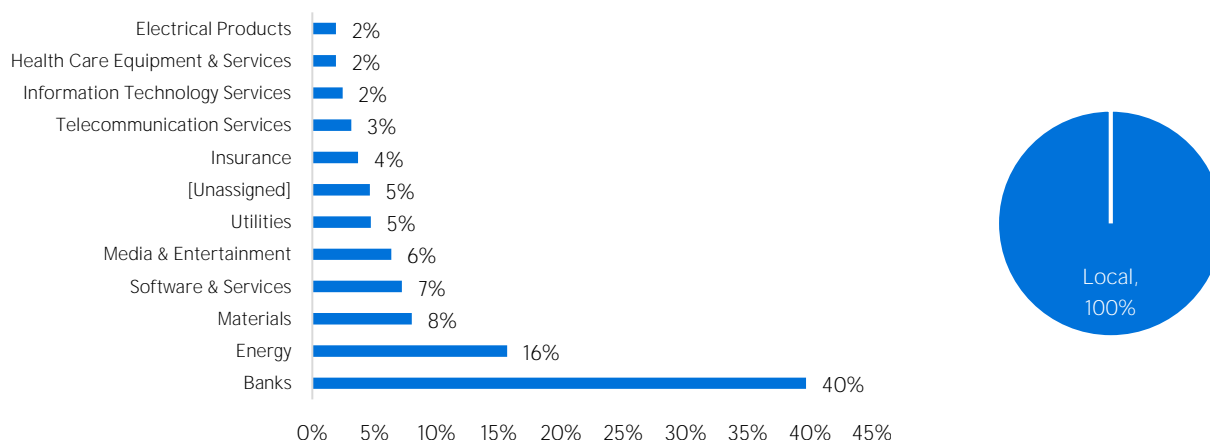
#### I. Disclaimer

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	Q4	YTD	1 Year	3 years	5 Years
Fund Performance	-3.44	6.35	6.35	50.48	84.01
Benchmark Performance	-6.13	-6.38	-6.38	24.65	45.10

Performance difference	2.69	12.73	12.73	25.83	38.91
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#### M. Performance and Risk

Performance and risks standard	Q4	YTD	1 year	3 Years	5 Years
Standard deviation	18.29	22.48	22.48	20.31	18.72
Sharp indicator	-1.06	0.14	0.14	0.74	0.78
Tracking Error	17.48	3.25	3.25	4.63	3.97
Beta	0.54	1.05	1.05	0.97	0.98
Alpha	2.69	12.73	12.73	25.83	38.91
Information Index	0.63	3.92	3.92	1.86	1.96

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

