

## ANB Capital Pure Saudi Equity Fund (Shariah)

### A. Fund Objective

The investment objective of the fund is long-term growth of capital through investments in a broadly diversified portfolio of pure Shariah compliant Saudi Arabian equity securities including Murabaha transactions.

### B. Fund Information

Fund Start Date	The Fund Started on 10/25/2005
Unit Price Upon offering	SAR 10
Size of the Fund	245,894,927.92 SAR
Type of Fund	Open Ended
Currency of the Fund	SAR - Saudi Riyals
Level of Risk	High Risk
Benchmark	S&P Saudi Pure Companies
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	15.5002
Change in unit price (compared to the previous quarter)	-3.79%
Dual unit price	0
Total units of the fund	15,861,225.56
Total net assets	245,851,841.86
P/E	19.70

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

Item	Value	%
Total Expense Ratio (TER)	1,514,085.84	0.55%
Borrowing percentage	0	0
Dealing expenses	87,616.22	0.032%
Investment of the fund manager	0	0
Distributed Profits	NA	NA

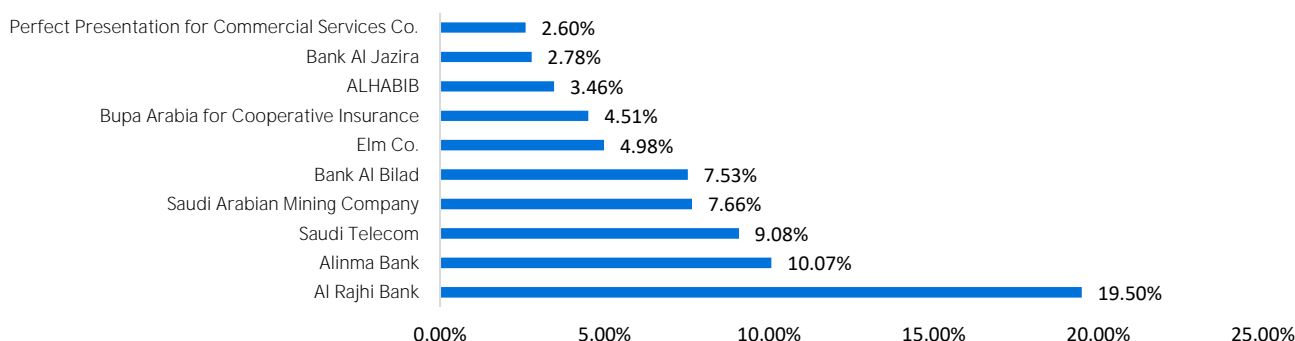
#### H. Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

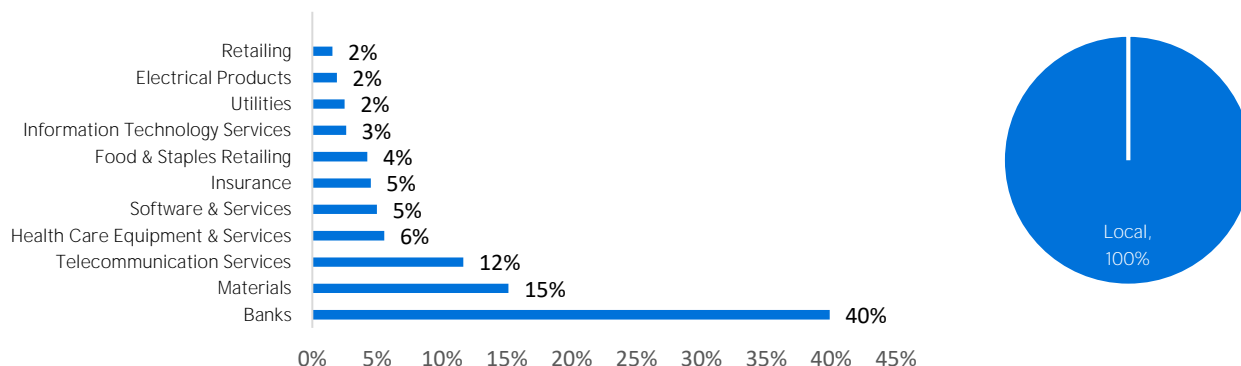
#### I. Disclaimer

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 Q4)	YTD	1 Year	3 years	5 Years
Fund Performance	-3.79	11.90	11.90	75.09	121.31
Benchmark Performance	-6.00	-4.32	-4.32	45.55	75.69
Performance difference	2.20	16.21	16.21	29.54	45.62

### M. Performance and Risk

Performance and risks standard	3 months (end of Q4)	YTD	1 year	3 Years	5 Years
Standard deviation	17.50	24.93	24.93	19.77	18.34
Sharp indicator	-1.19	0.35	0.35	1.18	1.21
Tracking Error	3.21	2.87	2.87	5.43	18.34
Beta	0.97	0.99	0.99	0.91	0.92
Alpha	2.20	16.21	16.21	29.54	45.62
Information Index	2.80	5.65	5.65	1.81	1.92

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

