

## 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	92,982,195.15 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

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	13.2547 SAR
Change in unit price (compared to the previous quarter)	-1.98%
Dual unit price	0
Total units of the fund	7,014,687.73 SAR
Total net assets	92,977,378.22
P/E	26.10

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

Item	Value	%
Total Expense Ratio (TER)	487,745.54	0.49%
Borrowing percentage	0	0
Dealing expenses	57,559.00	0.058%
Investment of the fund manager	0	0
Distributed Profits	NA	NA

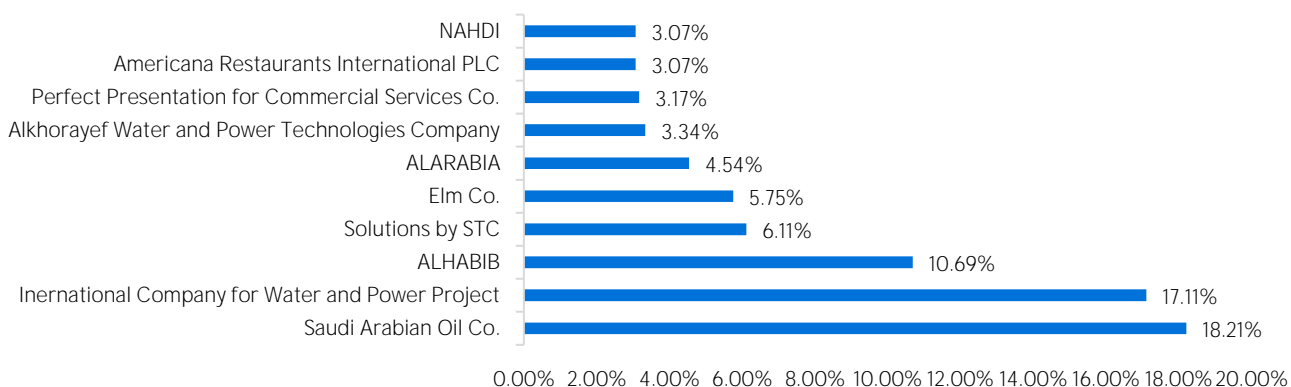
## H. Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

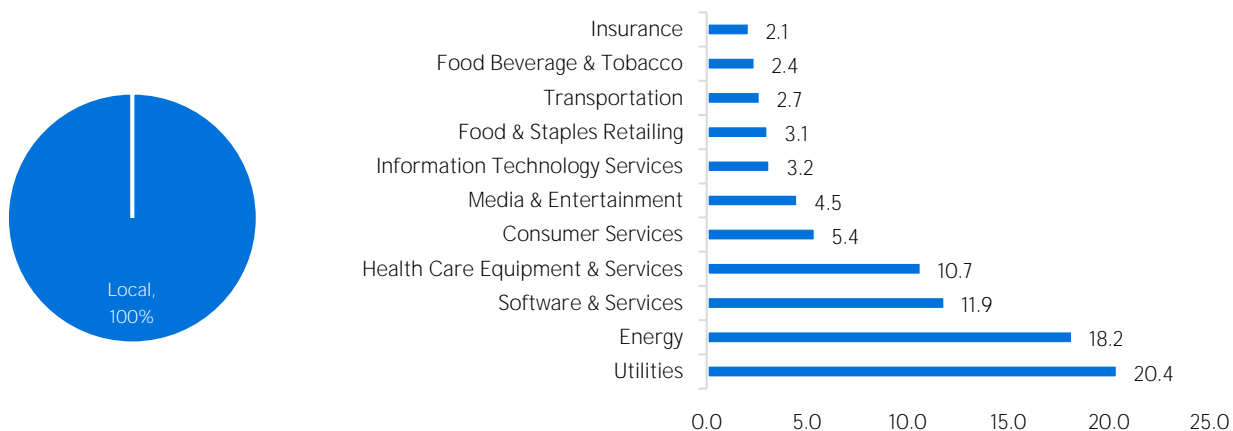
## I. Disclaimer

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	-1.98	18.39	18.39	66.71	48.19
Benchmark Performance	-5.76	11.10	11.10	47.39	35.59
Performance difference	3.78	7.29	7.29	19.31	12.60

## M. Performance and Risk

Performance and risks standard	Q4	YTD	1 year	3 Years	5 Years
Standard deviation	9.69	15.80	15.80	18.22	17.07
Sharp indicator	-0.97	0.96	0.96	1.09	0.43
Tracking Error	2.32	3.69	3.69	3.73	3.66
Beta	0.95	0.90	0.90	0.90	0.94
Alpha	3.78	7.29	7.29	19.31	12.60
Information Index	2.85	1.97	1.97	1.52	0.59

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

