

## ANB Capital Saudi Equity Fund (Shariah)

### A. Fund Objective

The investment objective of the fund is to invest in a broadly diversified portfolio of Saudi Arabian equities that are Shariah-compliant, and to invest in Murabaha and trading deals and funds.

### B. Fund Information

Fund Start Date	The Fund Started on 5/1/1993
Unit Price Upon offering	SAR 10
Size of the Fund	170,424,042.91 SAR
Type of Fund	Open Ended
Currency of the Fund	SAR - Saudi Riyals
Level of Risk	High Risk
Benchmark	S&P Saudi Shariah Domestic
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 Q1 March-2023

Unit Price	185.4199
Change in unit price (compared to the previous quarter)	3.53%
Dual unit price	0
Total units of the fund	918,954.55
Total net assets	170,392,459.35
P/E	18.30

### G. Fund Information as at the end of Q1 March-2023

Item	Value	%
Total Expense Ratio (TER)	889,376.06	0.53%
Borrowing percentage	0	0
Dealing expenses	87,002.79	0.052%
Investment of the fund manager	0	0
Distributed Profits	NA	NA

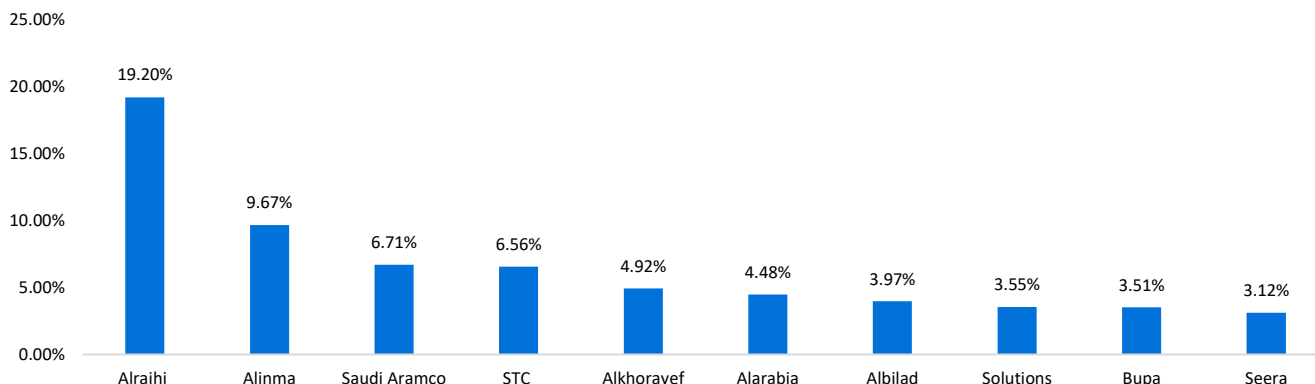
### H. Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

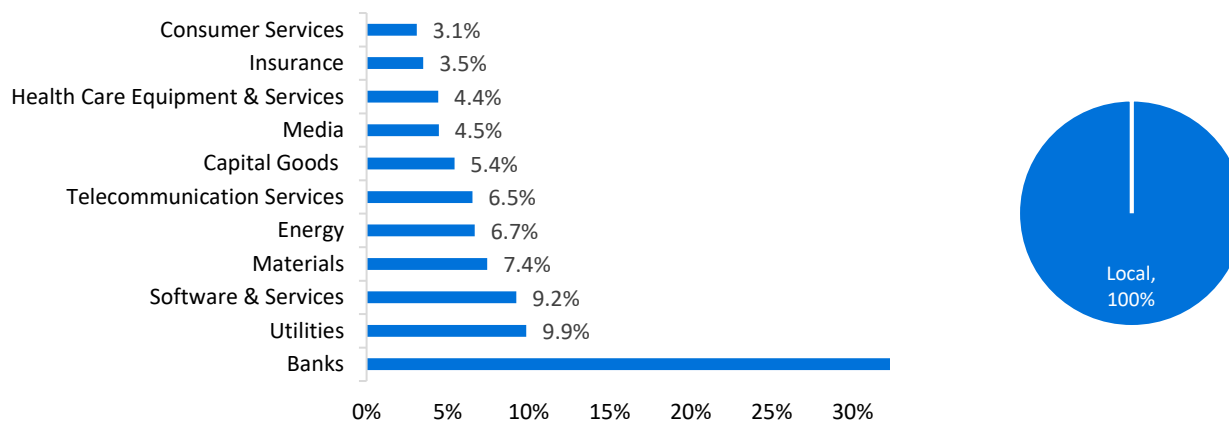
**I. Disclaimer**

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	Q1	YTD	1 Year	3 years	5 Years
Fund Performance	3.53	3.53	-9.83	109.19	76.50
Benchmark Performance	2.84	2.84	-18.73	68.66	39.06
Performance difference	0.69	0.69	8.91	40.53	37.44

**M. Performance and Risk**

Performance and risks standard	Q1	YTD	1 year	3 Years	5 Years
Standard deviation	10.41	10.41	21.98	17.49	18.02
Sharp indicator	0.84	0.84	-0.64	1.96	0.72
Tracking Error	3.16	3.16	5.74	5.36	4.64
Beta	0.97	0.97	0.98	0.93	0.96
Alpha	0.69	0.69	8.91	40.53	37.44
Information Index	0.87	0.87	2.08	2.91	1.84

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

