

# ANB Capital USD Trade Fund (Shariah)

Quarterly Statement June 2023



## Fund Objective

The investment objective of the fund is to provide capital preservation and short-term capital growth, through investing in Shariah-compliant conservative transactions

## Fund Facts

Fund Start Date	01/01/1994
Unit Price upon offering	10 USD
Size of the Fund SAR	71,776,948.56
Type of Fund	Open Ended
Currency of the Fund	USD -US Dollar
Level of Risk	Low Risk
Benchmark	Indicative 1 Month (SOFR)
Number of distribution	NA
% of fees for management of the invested funds	0.20%
Investment advisor & fund sub-manager	NA
The number of days of the weighted average	33.18

## Price information as at the end of Q2 June - 2023

Unit Price SAR	74.9995
Change in unit price (compared to the previous quarter)	1.29%
Dual unit price SAR	74.9995
Total units of the fund	956,961.44
Total net assets SAR	71,771,540.49
P/E	NA

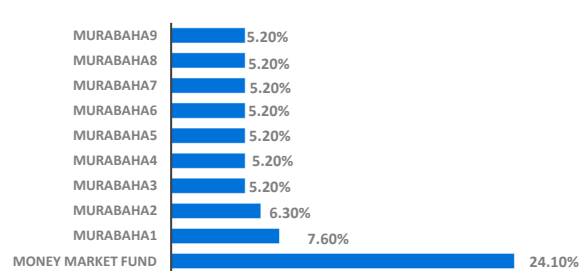
## Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

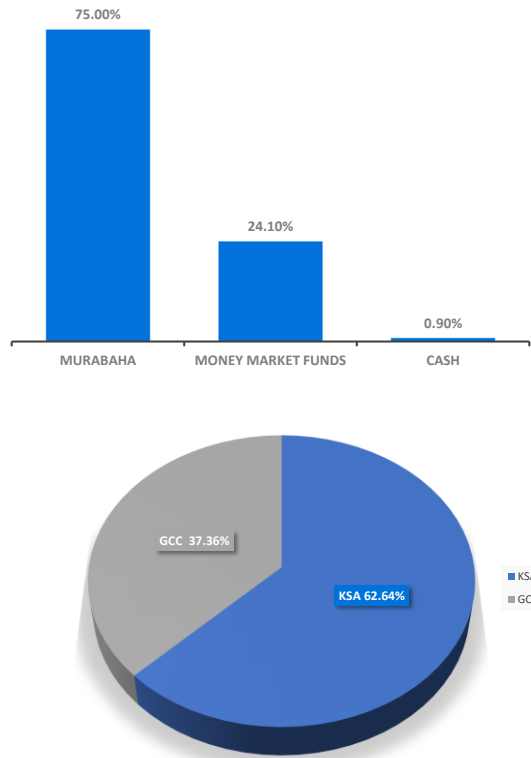
## Fund Information as at the end of Q2 June - 2023

Item	Value	%
Total Expense Ratio (TER)	223,769.66	0.32%
Borrowing percentage	-	0.00%
Dealing expenses	-	0.00%
Investment of fund manager	-	0.00%
Distributed profits	-	0.00%

## A graph indicating the top 10 investment of the fund



## A graph indicating the fund's asset distribution



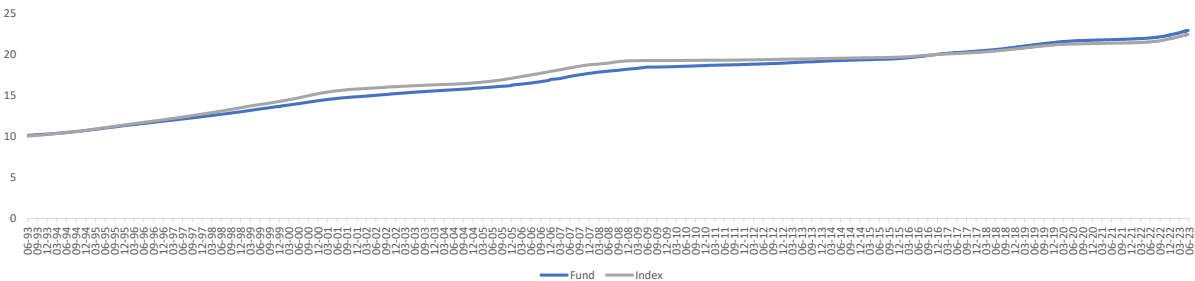
## Revenue

Item	3 Months	YTD	1 Year	3 years	5 Years
Fund Performance	5.10	4.80	3.63	4.01	8.21
Benchmark Performance	4.73	4.50	3.68	3.76	7.35
Performance difference	0.37	0.30	-0.05	0.25	0.87

## Performance and Risk

Performance & Risks standard	3 Months	YTD	1 Year	3 years	5 Years
Standard Deviation	0.12	0.10	0.37	0.51	0.42
Sharp Indicator	-4.50	-8.26	-3.85	-2.03	-2.03
Tracking Error	0.01	0.01	0.17	0.11	0.10
Beta	1.08	1.08	1.36	1.00	0.97
Alpha	0.39	0.30	0.07	0.12	0.20
Information Index	40.36	34.07	0.44	1.18	2.01

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



## Definitions

SD	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.
SI	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.
TE	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.
$\beta$	The volatility of a mutual fund in relation to its market benchmark is known as beta.
$\alpha$	For a given level of risk, alpha is the excess return over the market benchmark
IR	The information ratio demonstrates the fund manager's consistency in providing superior risk adjusted performance.

**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.

## Contact Information

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