ANB Capital Dividends Equity Fund (Shariah)

Quarterly Statement June 2023

Fund Objective

Invest in a broadly diversified portfolio of Saudi Arabian equities including Money Market & Murabaha funds.

Fund Facts

Fund Start Date	04/06/2023
Unit Price upon offering	10 SAR
Size of the Fund	18,281,137.81
Type of Fund	Open Ended
Currency of the Fund	SAR-Saudi Riyals
Level of Risk	High Risk
Benchmark	Ideal Rating Share Dividend
Number of distribution	0
% of fees for management of the invested funds	NA
Investment advisor & fund sub-manager	NA
The number of days of the weighted average	NA

Price information as at the end of Q2 June - 2023

Unit Price	10.0753
Change in unit price (compared to the previous quarter)	NA
Dual unit price	NA
Total units of the fund	1,813,349.51
Total net assets	18,270,017.44
P/E	18.32

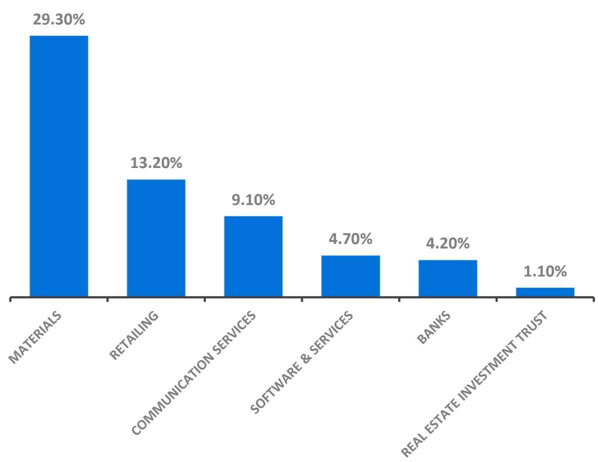
Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

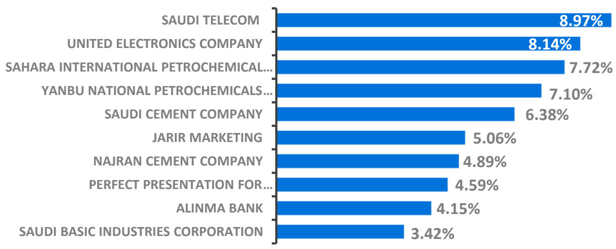
Fund Information as at the end of Q2 June - 2023

Item	Value	%
Total Expense Ratio (TER)	35,678.84	0.20%
Borrowing percentage	0.00	0.00%
Dealing expenses	22,596.39	0.13%
Investment of fund manager	0.00	0.00%
Distributed profits	0.00	0.00%

A graph indicating the fund's asset distribution



A graph indicating the top 10 investment of the fund



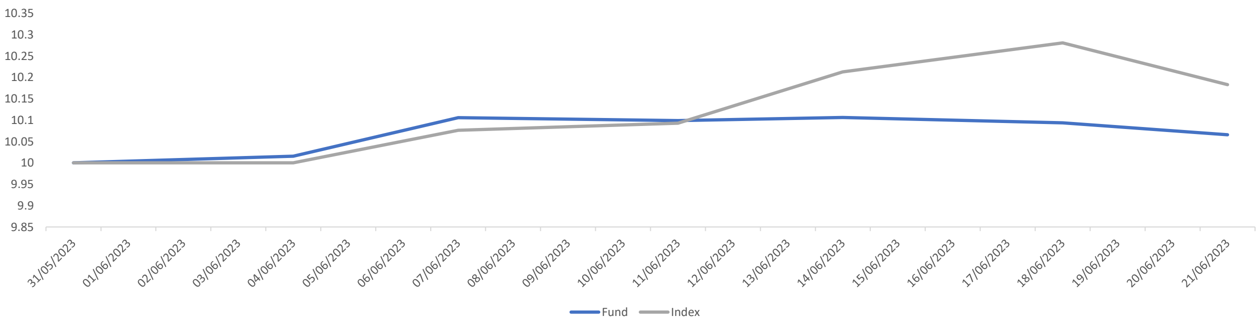
Revenue

Item	3 Months	YTD	1 Year	3 years	5 Years
Fund Performance	-	-	-	-	-
Benchmark Performance	-	-	-	-	-
Performance difference	-	-	-	-	-

Performance and Risk

Performance & Risks standard	3 Months	YTD	1 Year	3 years	5 Years
Standard Deviation	-	-	-	-	-
Sharp Indicator	-	-	-	-	-
Tracking Error	-	-	-	-	-
Beta	-	-	-	-	-
Alpha	-	-	-	-	-
Information Index	-	-	-	-	-

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.
β	The volatility of a mutual fund in relation to its market benchmark is known as beta.
α	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.

Contact Information

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