

anb capital IPO Fund (Shariah)

Quarterly Statement September 2023



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.

Fund Facts

Fund Start Date	08/05/2016
Unit Price upon offering	10 SAR
Size of the Fund	102,553,311.49
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 distribution	NA
% 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 Q3 September - 2023

Unit Price	16.6505
Change in unit price (compared to the previous quarter)	2.64%
Dual unit price	0
Total units of the fund	6,158,854.42
Total net assets	102,548,031.31
P/E	27.70

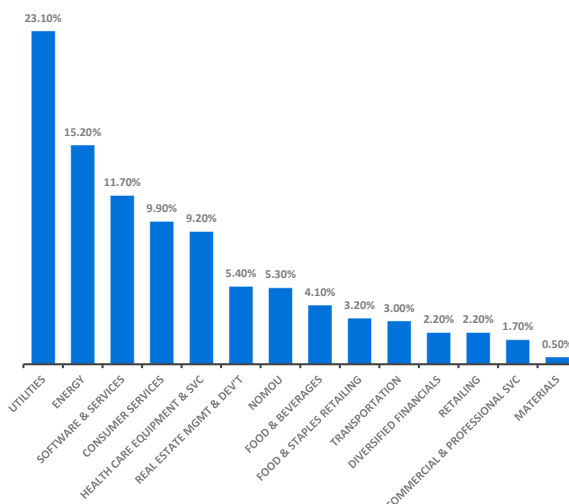
Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

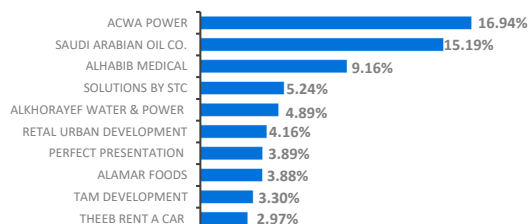
Fund Information as at the end of Q3 September - 2023

Item	Value	%
Total Expense Ratio (TER)	483,978.69	0.46%
Borrowing percentage	0.00	0.00%
Dealing expenses	0.00	0.00%
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*



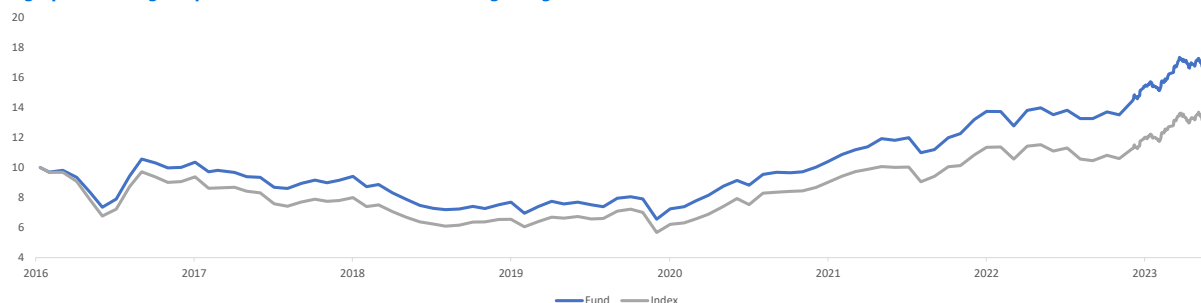
Revenue

Item	3 Months	YTD	1 Year	3 years	5 Years
Fund Performance	2.61	25.62	23.13	82.21	122.83
Benchmark Performance	2.72	24.97	17.77	64.69	104.72
Performance difference	-0.12	0.65	5.37	17.52	18.10

Performance and Risk

Performance & Risks standard	3 Months	YTD	1 Year	3 years	5 Years
Standard Deviation	4.88	5.00	14.47	14.50	16.86
Sharp Indicator	0.90	8.60	1.20	1.61	1.30
Tracking Error	2.25	1.73	3.25	3.53	3.89
Beta	0.78	0.87	0.88	0.90	0.93
Alpha	-0.48	1.30	5.37	5.84	3.62
Information Index	-0.21	0.75	1.65	1.65	0.93

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.

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.

* The top 10 holdings and the allocations are shown as of the beginning of the quarter.

Contact Information

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