

# anb capital Opportunistic Fund (Shariah)

Quarterly Statement June – 2024



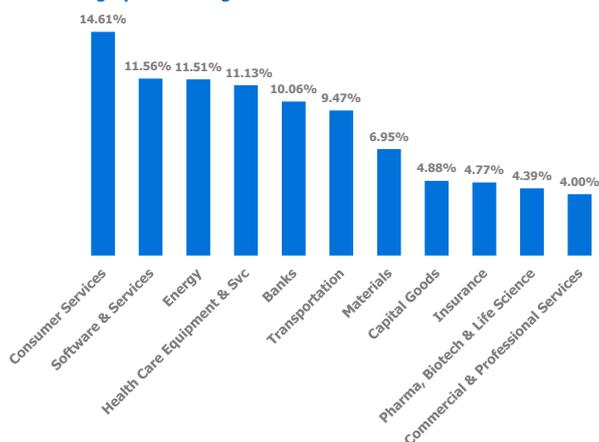
## Fund Objective

Capturing growth potential of Shariah-compliant Saudi & GCC listed companies by taking advantage of market movements and mispricing opportunities, managed by a qualified & experienced professional team, striving for consistent superior returns.

## Fund Facts

Fund Start Date	01/05/2023
Unit Price upon offering	10 SAR
Size of the Fund	68,239,733.39
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 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

A graph indicating the fund's asset distribution\*



## Price information as at the end of Q2 June – 2024

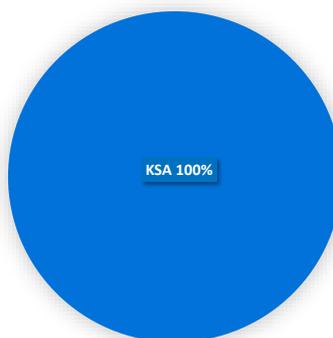
Unit Price	14.5496
Change in unit price (compared to the previous quarter)	0.05%
Dual unit price	NA
Total units of the fund	4,688,956.89
Total net assets	68,222,284.35
P/E	21.60

## Details of the fund's ownership investments

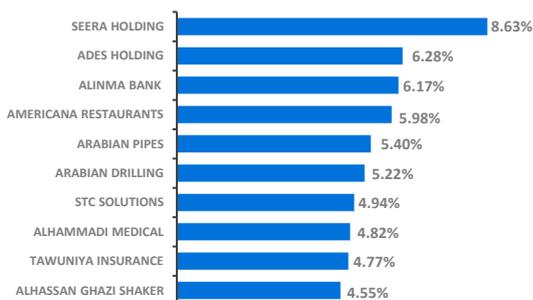
Full ownership	100%
Usufruct right	0%

## Fund Information as at the end of Q2 June – 2024

Item	Value	%
Total Expense Ratio (TER)	360,985.24	0.57%
Borrowing percentage	0.00	0.00%
Dealing expenses	30,363.18	0.05%
Investment of fund manager	0.00	0.00%
Distributed profits	0.00	0.00%



A graph indicating the top 10 investment of the fund\*



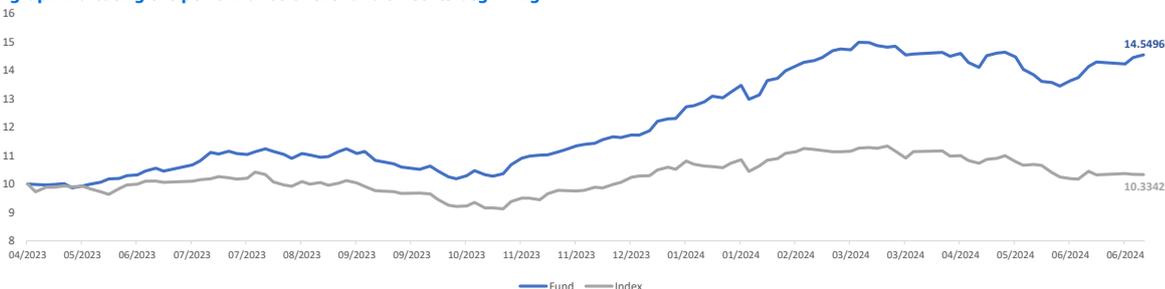
## Revenue

Item	3 Months	YTD	1 Year	3 years	5 Years
Fund Performance	0.05	18.35	39.15	-	-
Benchmark Performance	-5.29	-2.45	2.73	-	-
Performance difference	5.33	20.79	36.42	-	-

## Performance and Risk

Performance & Risks standard	3 Months	YTD	1 Year	3 years	5 Years
Standard Deviation	10.79	10.94	21.22	-	-
Sharp Indicator	-0.49	3.14	1.54	-	-
Tracking Error	9.19	7.64	10.78	-	-
Beta	0.69	0.83	1.08	-	-
Alpha	5.33	20.79	36.42	-	-
Information Index	2.32	5.44	3.38	-	-

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.

## Contact Information

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\* The top 10 investments and the distributions are shown as of the beginning of the quarter.