

# anb capital Digital & IT Equity Fund (Shariah)

Quarterly Statement June – 2024



## Fund Objective

The fund is seeking to achieve medium and long term capital growth through investing in software , telecommunications sectors and digital solutions listed companies in the Saudi and GCC markets.

## Fund Facts

Fund Start Date	24/03/2024
Unit Price upon offering	10 SAR
Size of the Fund	63,434,261.73
Type of Fund	Open Ended
Currency of the Fund	SAR-Saudi Riyals
Level of Risk	High Risk
Benchmark	Idealratings Saudi Technology Companies
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 Q2 June – 2024

Unit Price	9.7575
Change in unit price (compared to the previous quarter)	-1.52%
Dual unit price	NA
Total units of the fund	6,499,520.89
Total net assets	63,418,889.19
P/E	25.30

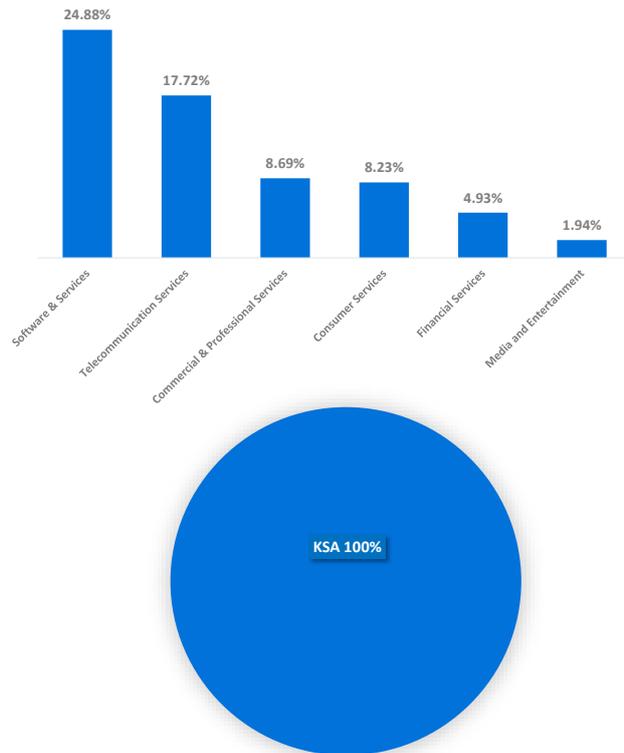
## Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

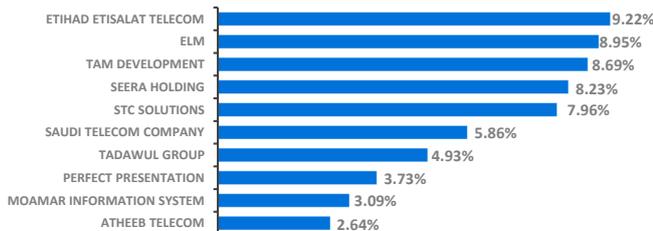
## Fund Information as at the end of Q2 June – 2024

Item	Value	%
Total Expense Ratio (TER)	372,430.89	0.55%
Borrowing percentage	0.00	0.00%
Dealing expenses	55,893.31	0.083%
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\*



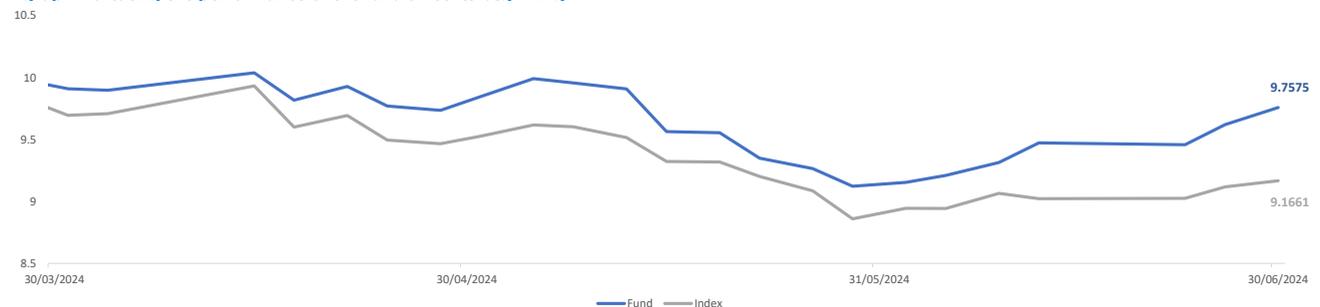
## Revenue

Item	3 Months	YTD	1 Year	3 years	5 Years
Fund Performance	-1.52	-2.43	-	-	-
Benchmark Performance	-5.45	-8.34	-	-	-
Performance difference	3.93	5.91	-	-	-

## Performance and Risk

Performance & Risks standard	3 Months	YTD	1 Year	3 years	5 Years
Standard Deviation	10.36	24.27	-	-	-
Sharp Indicator	-1.11	1.25	-	-	-
Tracking Error	5.62	13.48	-	-	-
Beta	0.89	1.13	-	-	-
Alpha	3.93	5.91	-	-	-
Information Index	2.79	0.08	-	-	-

## 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.

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

## Contact Information

www.anbcapital.com.sa 800 124 0055 info@anbcapital.com.sa  
 anb capital is licensed by the Capital Market Authority of Saudi Arabia (CMA) with authorization No 07072-37