

anb capital Pure Saudi Equity Fund (Shariah)

Quarterly Statement – September 2024



Fund Objective

The investment objective of the fund is long-term growth of capital through investments in a broadly diversified portfolio of pure Shariah compliant Saudi Arabian equity securities including Murabaha transactions.

Fund Facts

Fund Start Date	25/10/2005
Unit Price upon offering	10 SAR
Size of the Fund	228,511,511.74
Type of Fund	Open Ended
Currency of the Fund	SAR-Saudi Riyals
Level of Risk	High Risk
Benchmark	S&P Saudi Pure 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 Q3 – September 2024

Unit Price	23.2529
Change in unit price (compared to the previous quarter)	4.33%
Dual unit price	NA
Total units of the fund	9,824,889.37
Total net assets	228,457,384.19
P/E	34.99

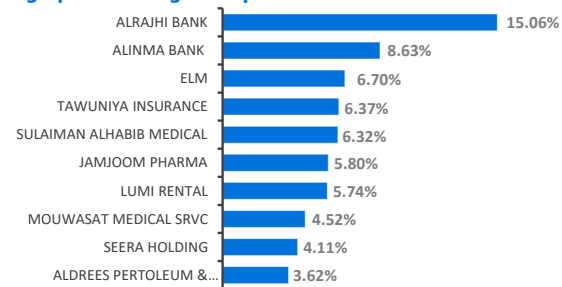
Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

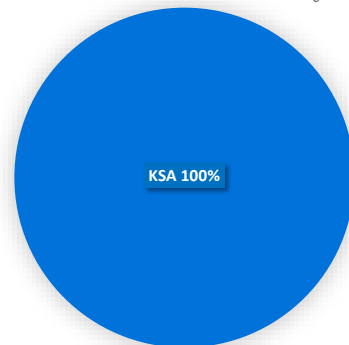
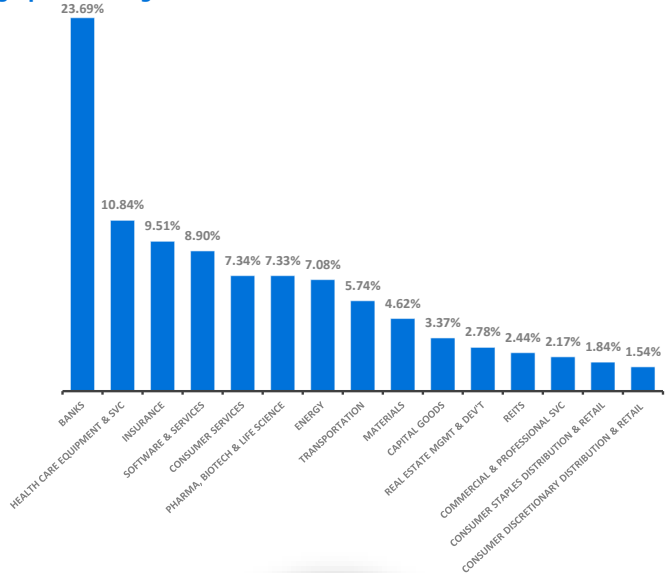
Fund information as at the end of Q3 – September 2024

Item	Value	%
Total Expense Ratio (TER)	1,234,757.32	0.54%
Borrowing percentage	0.00	0.00%
Dealing expenses	64,786.29	0.028%
Investment of fund manager	0.00	0.00%
Distributed profits	0.00	0.00%

A graph indicating the top 10 investment of the fund*



A graph indicating the fund's asset distribution*



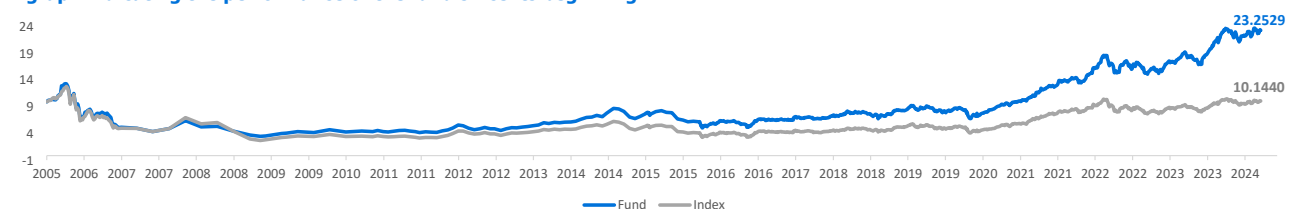
Revenue

Item	3 Months	YTD	1 Year	3 years	5 Years
Fund Performance	4.33	13.39	31.10	69.97	174.22
Benchmark Performance	5.16	6.09	16.57	24.82	93.71
Performance difference	-0.82	7.30	14.54	45.14	80.52

Performance and Risk

Performance & Risks standard	3 Months	YTD	1 Year	3 years	5 Years
Standard Deviation	9.10	10.21	18.76	20.40	19.08
Sharp Indicator	1.20	1.72	1.32	0.90	1.64
Tracking Error	3.17	4.13	6.00	4.32	5.09
Beta	0.96	0.95	1.01	0.98	0.94
Alpha	-0.82	7.30	14.54	45.14	80.52
Information Index	-1.04	3.53	2.42	3.48	3.16

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 unit is subject to change and not guaranteed.

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

Contact Information

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