

# anb capital Opportunistic Fund (Shariah)

Quarterly Statement December – 2024



## Fund Objective

Capturing growth potential of Shariah-compliant Saudi and 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	115,838,449.47
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

## Price information as at the end of Q4 December – 2024

Unit Price	14.7156
Change in unit price (compared to the previous quarter)	-4.20%
Dual unit price	NA
Total units of the fund	7,869,890.60
Total net assets	115,810,394.28
P/E	22.30

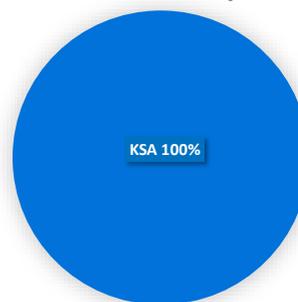
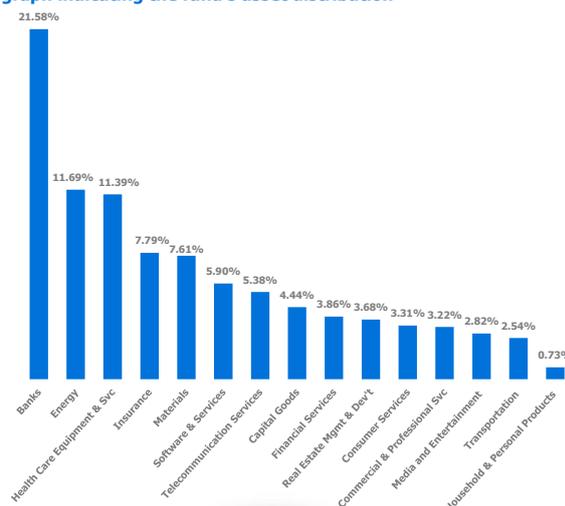
## Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

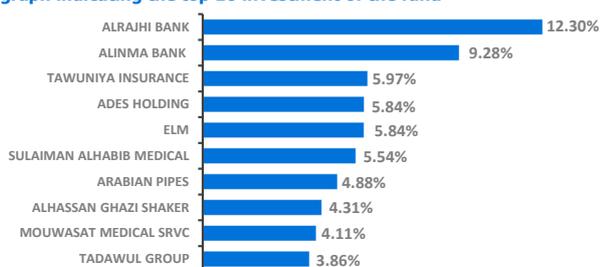
## Fund information as at the end of Q4 December – 2024

Item	Value	%
Total Expense Ratio (TER)	642,070.80	0.57%
Borrowing percentage	0.00	0.00%
Dealing expenses	75,797.39	0.07%
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	-4.20	19.70	19.70	-	-
Benchmark Performance	-3.45	0.51	0.51	-	-
Performance difference	-0.75	19.19	19.19	-	-

## Performance and Risk

Performance & Risks standard	3 Months	YTD	1 Year	3 years	5 Years
Standard Deviation	9.66	17.46	17.46	-	-
Sharp Indicator	-2.40	0.84	0.84	-	-
Tracking Error	5.23	11.11	11.11	-	-
Beta	0.92	1.21	1.21	-	-
Alpha	-0.75	19.19	19.19	-	-
Information Index	-0.58	1.73	1.73	-	-

## 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 investments and the distributions are shown as of the beginning of the quarter.

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