

# anb capital Multi-Asset Balanced Fund (Shariah)

Quarterly Statement – December 2024



## Fund Objective

The fund aims to achieve medium term capital appreciation and to reduce capital loss by investing in various medium risk asset classes on a global basis.

## Fund Facts

Fund Start Date	11/08/2001
Unit Price upon offering	10 USD
Size of the Fund	23,344,804.93
Type of Fund	Open Ended
Currency of the Fund	Saudi Riyal
Level of Risk	Medium Risk
Benchmark	50% One Month LIBOR, 25% MSCI World, 25% TASI
Number of distribution	NA
% of fees for management of the invested funds	1.75%
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	113.6725
Change in unit price (compared to the previous quarter)	-0.31%
Dual unit price	NA
Total units of the fund	205,368.97
Total net assets SAR	23,344,804.93
P/E	NA

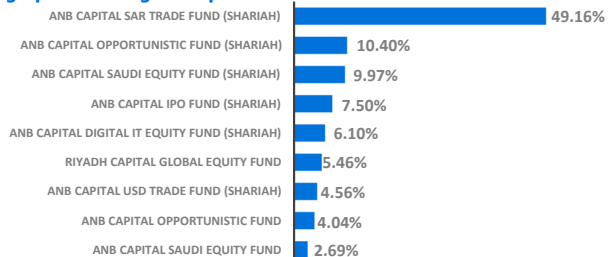
## Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

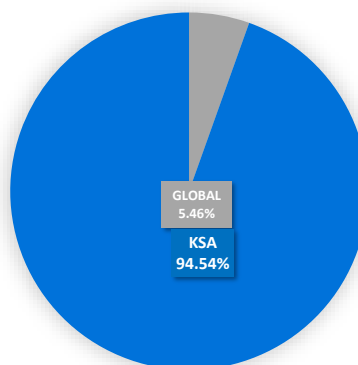
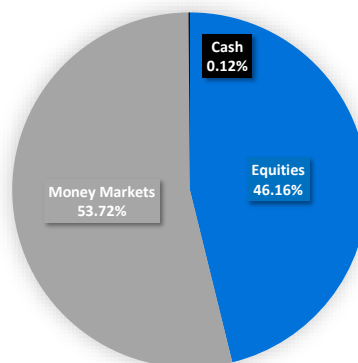
## Fund information as at the end of Q4 – December 2024

Item	Value	%
Total Expense Ratio (TER)	29,717.92	0.09%
Borrowing percentage	-	0.00%
Dealing expenses	-	0.00%
Investment of fund manager	-	0.00%
Distributed profits	-	0.00%

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



## A graph indicating the fund's asset distribution \*



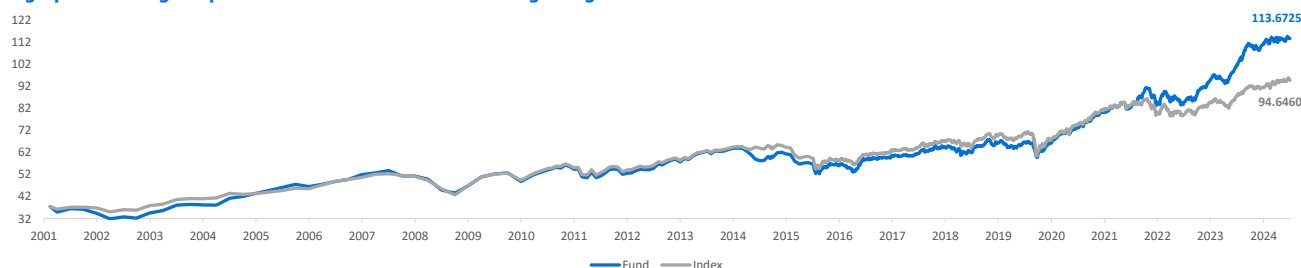
## Revenue(%)

Item	3 Months	YTD	1 Year	3 years	5 Years
Fund Performance	-0.31	11.73	11.73	38.05	70.21
Benchmark Performance	0.59	7.90	7.90	13.14	33.51
Performance difference	-0.91	3.82	3.82	24.91	36.70

## Performance and Risk

Performance & Risks standard	3 Months	YTD	1 Year	3 years	5 Years
Standard Deviation	3.65	6.34	6.34	8.48	8.35
Sharp Indicator	-2.14	0.85	0.85	0.89	1.25
Tracking Error	5.60	5.56	5.56	4.94	4.43
Beta	-0.40	0.89	0.89	1.03	0.88
Alpha	-0.91	3.82	3.82	24.91	36.70
Information Index	-0.65	0.69	0.69	1.68	1.66

## 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

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