

anb capital Multi-Asset Balanced Fund (Shariah)

Quarterly Statement – June 2025



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	37,670,990.44
Type of Fund	Open Ended
Currency of the Fund	Saudi Riyal
Level of Risk	Medium Risk
Benchmark	50% One Month SAIBD
	40% S&P Shariah Domestic, 10% Ideal Rating GCC Sukuk
Number of distribution	NA
% of fees for management of the invested funds	0.2%-1.75%
Investment advisor & fund sub-manager	NA
The number of days of the weighted average	NA

Price information as at the end of Q2 – June 2025

Unit Price	114.4222
Change in unit price (compared to the previous quarter)	-1.12%
Dual unit price	NA
Total units of the fund	329,212.88
Total net assets	37,669,252.91
P/E	NA

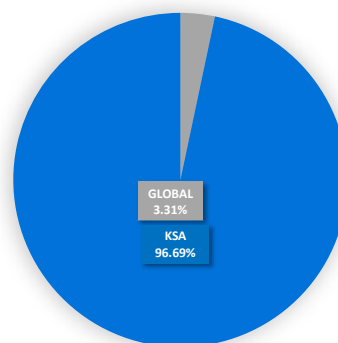
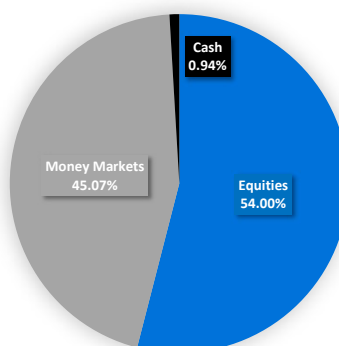
Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

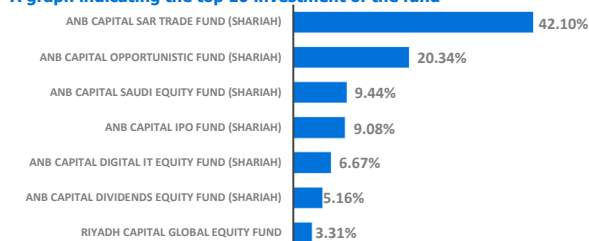
Fund information as at the end of Q2 – June 2025

Item	Value	%
Total Expense Ratio (TER)	36,579.70	0.03%
Borrowing percentage	-	0.00%
Dealing expenses	-	0.00%
Investment of fund manager	-	0.00%
Distributed profits	-	0.00%

A graph indicating the fund's asset distribution *



A graph indicating the top 10 investment of the fund *



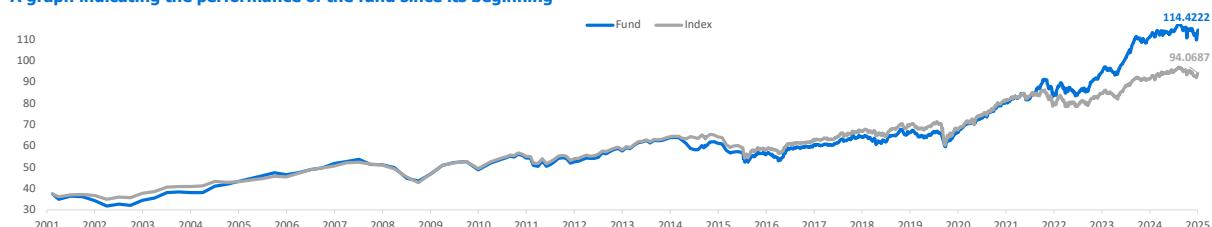
Revenue(%)

Item	3 Months	YTD	1 Year	3 years	5 Years
Fund Performance	-1.12	0.66	2.71	34.91	72.28
Benchmark Performance	-1.81	-0.75	2.85	17.24	39.37
Performance difference	0.69	1.41	-0.14	17.67	32.91

Performance and Risk

Performance & Risks standard	3 Months	YTD	1 Year	3 years	5 Years
Standard Deviation	10.34	7.60	4.68	7.84	7.40
Sharp Indicator	-1.02	-1.56	-0.70	0.74	1.42
Tracking Error	7.29	5.36	2.25	3.25	3.71
Beta	1.53	1.35	0.94	1.06	0.95
Alpha	0.69	1.41	-0.14	17.67	32.91
Information Index	0.38	1.58	-0.06	1.81	1.77

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.

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