

anb capital Multi-Asset Balanced Fund (Shariah)

Quarterly Statement – March 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	38,580,309.36
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	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 Q1 – March 2025

Unit Price	115.7207
Change in unit price (compared to the previous quarter)	1.80%
Dual unit price	NA
Total units of the fund	333,380.39
Total net assets SAR	38,579,005.97
P/E	NA

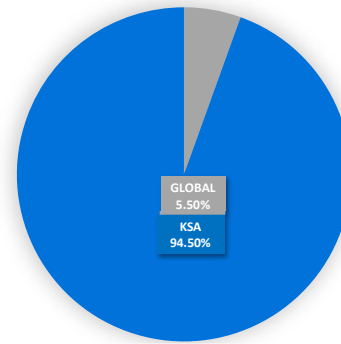
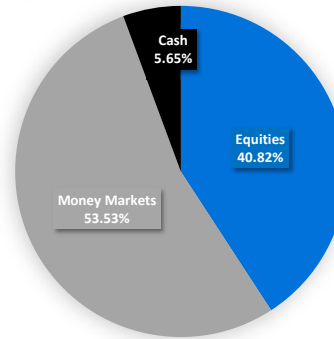
Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

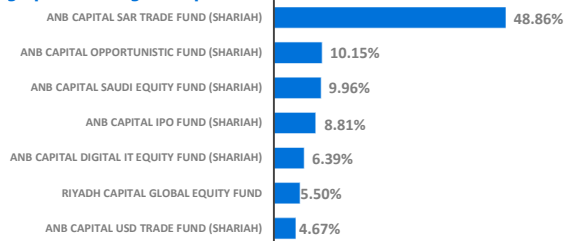
Fund information as at the end of Q1 – March 2025

Item	Value	%
Total Expense Ratio (TER)	37,423.86	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 *



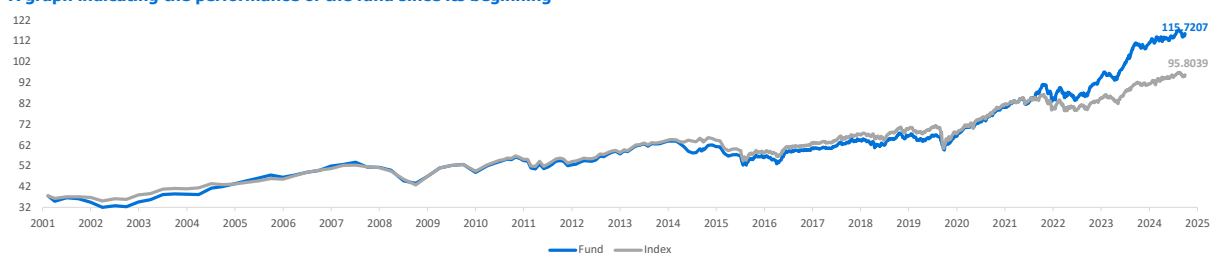
Revenue(%)

Item	3 Months	YTD	1 Year	3 years	5 Years
Fund Performance	1.80	1.80	5.06	29.55	90.63
Benchmark Performance	1.08	1.08	4.51	11.37	53.50
Performance difference	0.72	0.72	0.55	18.18	37.14

Performance and Risk

Performance & Risks standard	3 Months	YTD	1 Year	3 years	5 Years
Standard Deviation	3.30	3.30	5.12	8.45	7.57
Sharp Indicator	0.60	0.60	-0.18	0.50	1.89
Tracking Error	2.33	2.33	2.98	3.81	3.75
Beta	0.81	0.81	1.36	1.07	0.95
Alpha	0.72	0.72	0.55	18.18	37.14
Information Index	1.24	1.24	0.18	1.59	1.98

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

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