

# anb capital Digital & IT Equity Fund (Shariah)

Quarterly Statement – June 2025



## Fund Objective

The fund is seeking to achieve medium and long term capital growth through investing in software,telecommunications sectors and digital solutions listed companies in the Saudi and GCC markets.

## Fund Facts

Fund Start Date	14/03/2024
Unit Price upon offering	10 SAR
Size of the Fund	52,896,263.77
Type of Fund	Open Ended
Currency of the Fund	SAR-Saudi Riyals
Level of Risk	High Risk
Benchmark	Idealratings Saudi Technology 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 Q2 – June 2025

Unit Price	10.6584
Change in unit price (compared to the previous quarter)	-3.68%
Dual unit price	NA
Total units of the fund	4,961,582.27
Total net assets	52,882,705.59
P/E	22.1

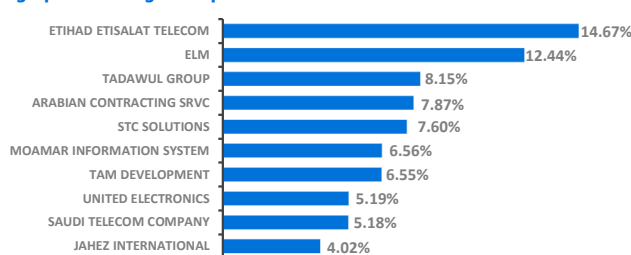
## Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

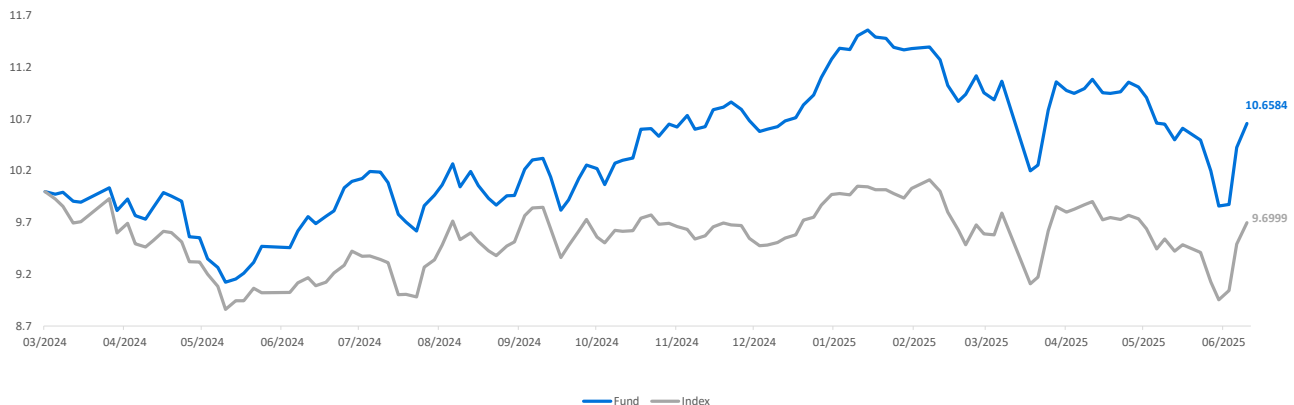
## Fund information as at the end of Q2 – June 2025

Item	Value	%
Total Expense Ratio (TER)	330,824.48	0.61%
Borrowing percentage	0.00	0.00%
Dealing expenses	32,214.53	0.060%
Investment of fund manager	0.00	0.00%
Distributed profits	0.00	0.00%

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



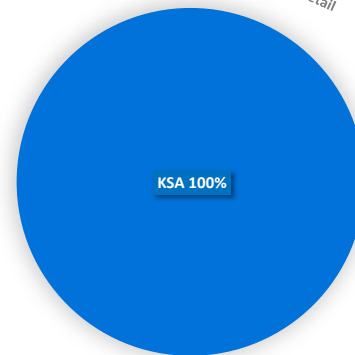
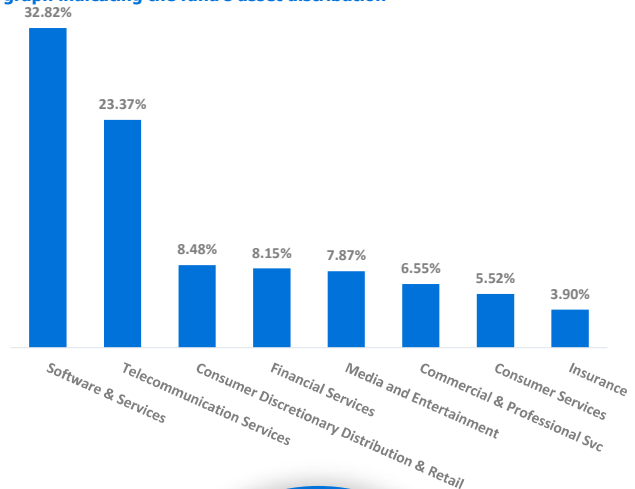
## A graph indicating the performance of the fund since its beginning



## 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.

## A graph indicating the fund's asset distribution



## Revenue (%)

Item	3 Months	YTD	1 Year	3 years	5 Years
Fund Performance	-3.68	0.28	9.23	-	-
Benchmark Performance	-0.95	2.02	5.82	-	-
Performance difference	-2.73	-1.74	3.41	-	-

## Performance and Risk

Performance & Risks standard	3 Months	YTD	1 Year	3 years	5 Years
Standard Deviation	9.39	4.11	11.10	-	-
Sharp Indicator	0.58	4.03	0.29	-	-
Tracking Error	4.29	2.59	6.71	-	-
Beta	1.08	0.86	0.93	-	-
Alpha	-2.73	-1.74	3.41	-	-
Information Index	6.00	1.92	0.51	-	-

**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 holdings and the allocations are shown as of the beginning of the quarter.

## Contact Information

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