

# anb capital Dividends Equity Fund (Shariah)

Quarterly Statement – December 2024



## Fund Objective

The fund seeking frequent income (Quarterly) through investing in income generating securities with high diversification and solid fundamentally in the Saudi & GCC markets. The dividends earned by the fund are distributed to the funds unit holders.

## Fund Facts

Fund Start Date	04/06/2023
Unit Price upon offering	10 SAR
Size of the Fund	18,398,983.44
Type of Fund	Open Ended
Currency of the Fund	SAR-Saudi Riyals
Level of Risk	High Risk
Benchmark	Ideal Rating Share Dividend
Number of distribution	1
% 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	10.9491
Change in unit price (compared to the previous quarter)	0.85%
Dual unit price	NA
Total units of the fund	1,679,799.79
Total net assets	18,392,228.61
P/E	23.60

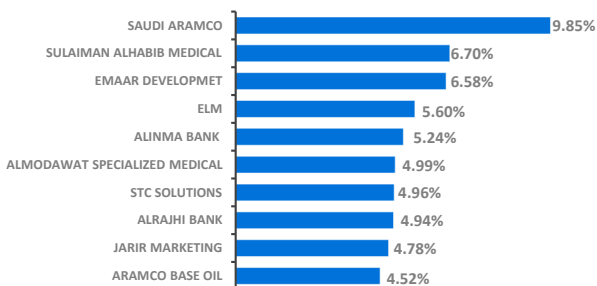
## Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

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

Item	Value	%
Total Expense Ratio (TER)	137,646.81	0.76%
Borrowing percentage	0.00	0.00%
Dealing expenses	6,860.91	0.038%
Investment of fund manager	0.00	0.00%
Distributed profits	386,302.06	2.086%

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



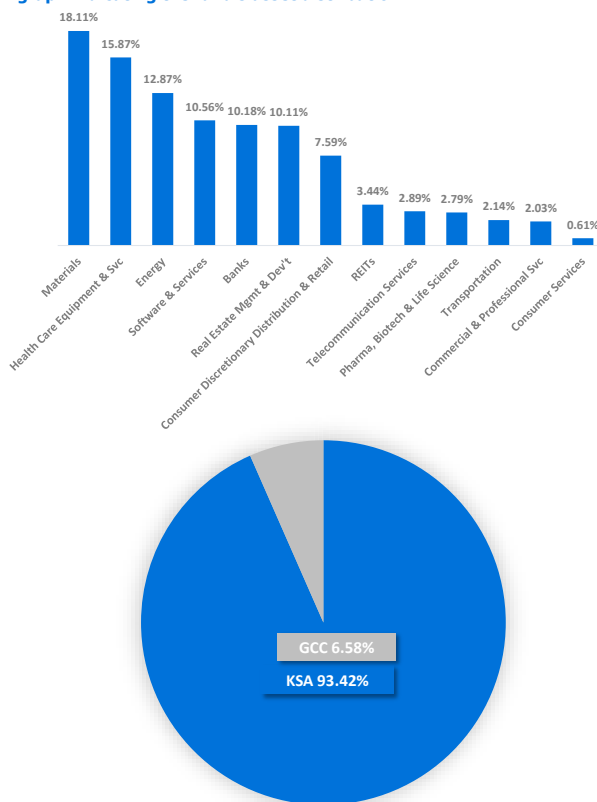
## A graph indicating the performance of the fund since its beginning



## 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.
$\beta$	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.

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



## Revenue (%)

Item	3 Months	YTD	1 Year	3 years	5 Years
Fund Performance	0.85	4.82	4.82	-	-
Benchmark Performance	-1.67	-1.39	-1.39	-	-
Performance Difference	2.52	6.20	6.20	-	-
Distributed Dividends	2.08	5.74	5.74	-	-
Total Performance	2.93	11.45	11.45	-	-

## Performance and Risk

Performance & Risks standard	3 Months	YTD	1 Year	3 years	5 Years
Standard Deviation	6.96	11.53	11.53	-	-
Sharp Indicator	-0.43	-0.13	-0.13	-	-
Tracking Error	3.94	7.40	7.40	-	-
Beta	0.88	0.95	0.95	-	-
Alpha	2.52	6.20	6.20	-	-
Information Index	2.56	0.84	0.84	-	-

**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**  
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