

anb capital Dividends Equity Fund (Shariah)

Quarterly Statement – June 2025



Fund Objective

The fund seeks 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 fund's unit holders.

Fund Facts

| | |
|--|------------------------------|
| Fund Start Date | 04/06/2023 |
| Unit Price upon offering | 10 SAR |
| Size of the Fund | 36,342,924.71 |
| Type of Fund | Open Ended |
| Currency of the Fund | SAR-Saudi Riyals |
| Level of Risk | High Risk |
| Benchmark | Ideal Ratings 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 Q2 – June 2025

| | |
|---|---------------|
| Unit Price | 10.7893 |
| Change in unit price (compared to the previous quarter) | -4.24% |
| Dual unit price | NA |
| Total units of the fund | 3,367,530.04 |
| Total net assets | 36,333,261.35 |
| P/E | 16.20 |

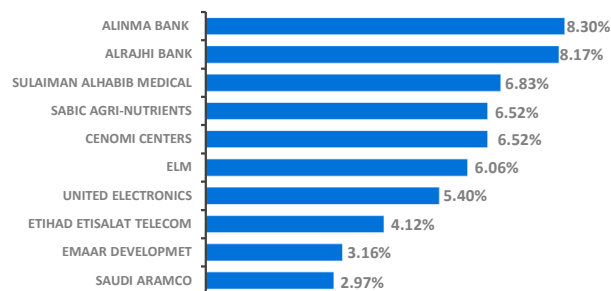
Details of the fund's ownership investments

| | |
|----------------|------|
| Full ownership | 100% |
| Usufruct right | 0% |

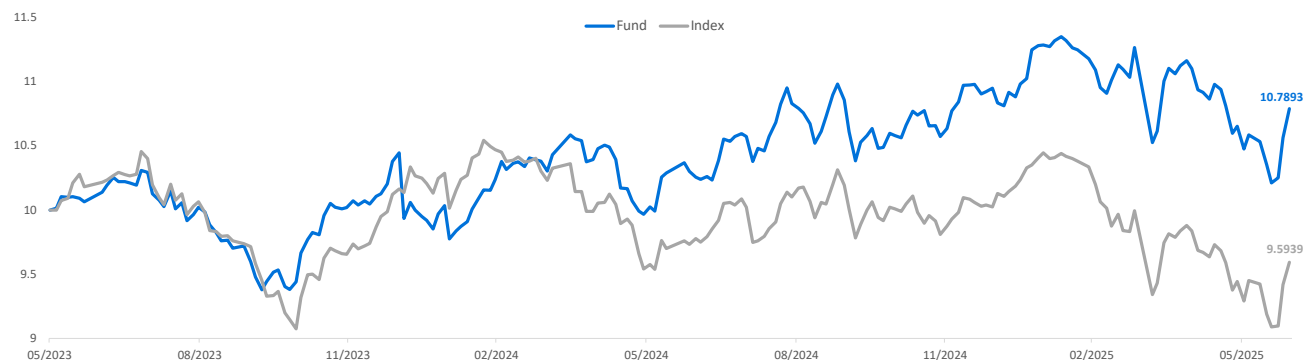
Fund information as at the end of Q2 – June 2025

| Item | Value | % |
|----------------------------|------------|-------|
| Total Expense Ratio (TER) | 223,487.86 | 0.64% |
| Borrowing percentage | 0.00 | 0.00% |
| Dealing expenses | 13,964.60 | 0.04% |
| Investment of fund manager | 0.00 | 0.00% |
| Distributed profits | 458,941.91 | 1.26% |

A graph indicating the top 10 investment of the fund*



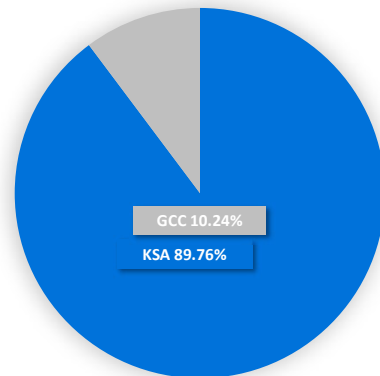
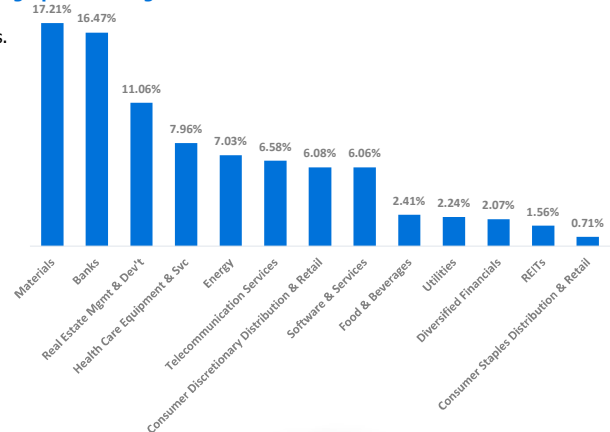
A graph indicating the performance of the fund since its beginning



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 | -4.24 | -1.46 | 5.20 | - | - |
| Benchmark Performance | -4.02 | -4.30 | -1.88 | - | - |
| Performance Difference | -0.22 | 2.84 | 7.08 | - | - |
| Distributed Dividends | 1.26 | 1.77 | 4.88 | - | - |
| Total Performance | -2.98 | 0.31 | 10.08 | - | - |

Performance and Risk

| Performance & Risks standard | 3 Months | YTD | 1 Year | 3 years | 5 Years |
|------------------------------|----------|-------|--------|---------|---------|
| Standard Deviation | 6.79 | 11.21 | 8.32 | - | - |
| Sharp Indicator | 1.06 | -5.03 | -0.09 | - | - |
| Tracking Error | 5.05 | 5.20 | 5.07 | - | - |
| Beta | 0.79 | 0.93 | 0.78 | - | - |
| Alpha | -0.22 | 2.84 | 7.08 | - | - |
| Information Index | 1.19 | 2.51 | 1.40 | - | - |

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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