

# anb capital Dividends Equity Fund (Shariah)

Quarterly Statement – March 2025



## 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	35,012,446.35
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 Q1 – March 2025

Unit Price	11.2667
Change in unit price (compared to the previous quarter)	2.90%
Dual unit price	NA
Total units of the fund	3,106,922.34
Total net assets	35,004,888.57
P/E	22.70

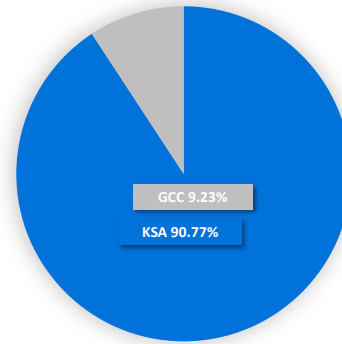
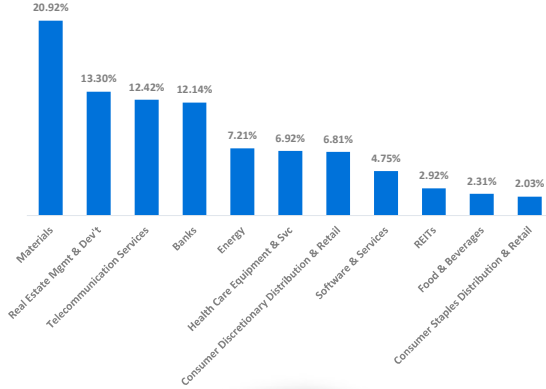
## Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

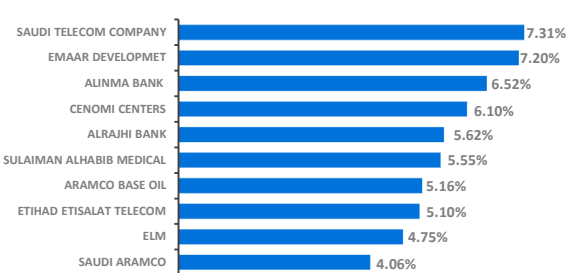
## Fund information as at the end of Q1 – March 2025

Item	Value	%
Total Expense Ratio (TER)	147,473.21	0.65%
Borrowing percentage	0.00	0.00%
Dealing expenses	27,335.82	0.121%
Investment of fund manager	0.00	0.00%
Distributed profits	176,919.02	0.505%

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



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



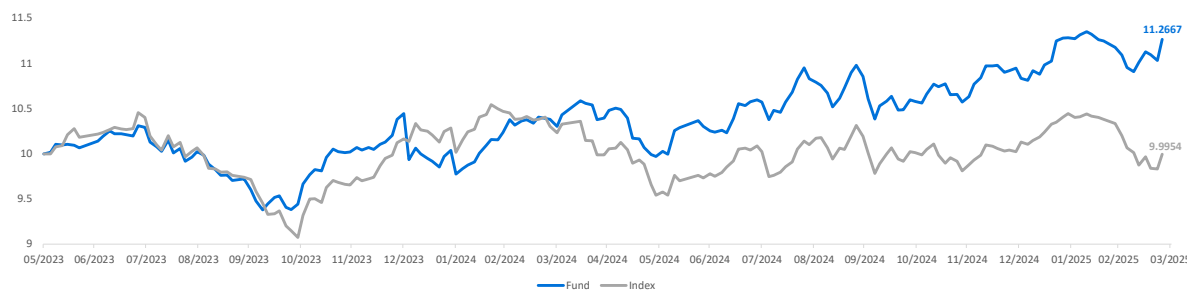
## Revenue (%)

Item	3 Months	YTD	1 Year	3 years	5 Years
Fund Performance	2.90	2.90	9.34	-	-
Benchmark Performance	-0.29	-0.29	-2.32	-	-
Performance Difference	3.19	3.19	11.66	-	-
Distributed Dividends	0.51	0.51	5.36	-	-
Total Performance	3.41	3.41	14.70	-	-

## Performance and Risk

Performance & Risks standard	3 Months	YTD	1 Year	3 years	5 Years
Standard Deviation	6.17	6.17	8.37	-	-
Sharp Indicator	-5.52	-5.52	0.40	-	-
Tracking Error	5.99	5.99	5.50	-	-
Beta	0.54	0.54	0.73	-	-
Alpha	3.19	3.19	11.66	-	-
Information Index	2.13	2.13	2.12	-	-

## 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.

**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