

anb capital Dividends Equity Fund (Shariah)

Quarterly Statement – September 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	18,290,988.28
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 Q3 – September 2024

Unit Price	10.8564
Change in unit price (compared to the previous quarter)	5.86%
Dual unit price	NA
Total units of the fund	1,684,274.83
Total net assets	18,285,147.93
P/E	22.62

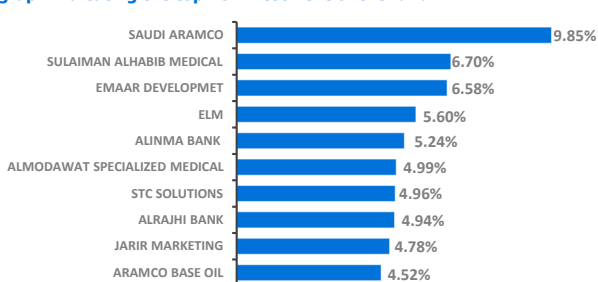
Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

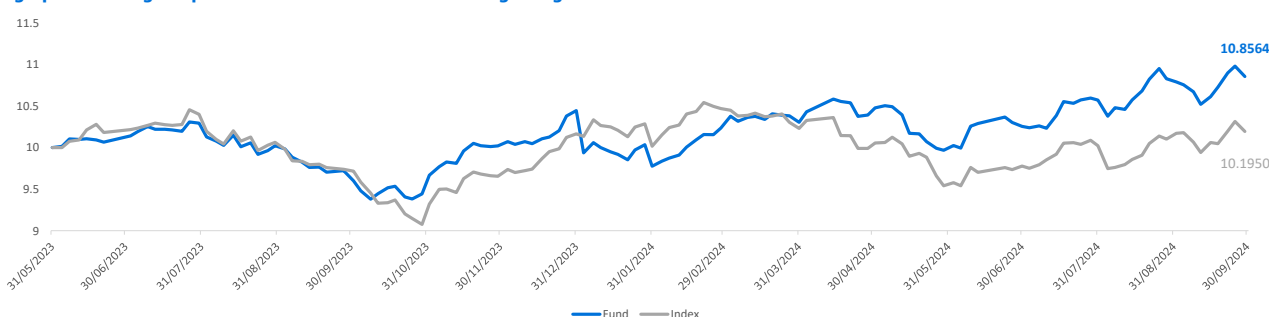
Fund information as at the end of Q3 – September 2024

Item	Value	%
Total Expense Ratio (TER)	133,009.15	0.74%
Borrowing percentage	0.00	0.00%
Dealing expenses	16,433.58	0.092%
Investment of fund manager	0.00	0.00%
Distributed profits	188,238.95	1.03%

A graph indicating the top 10 investment of the fund*



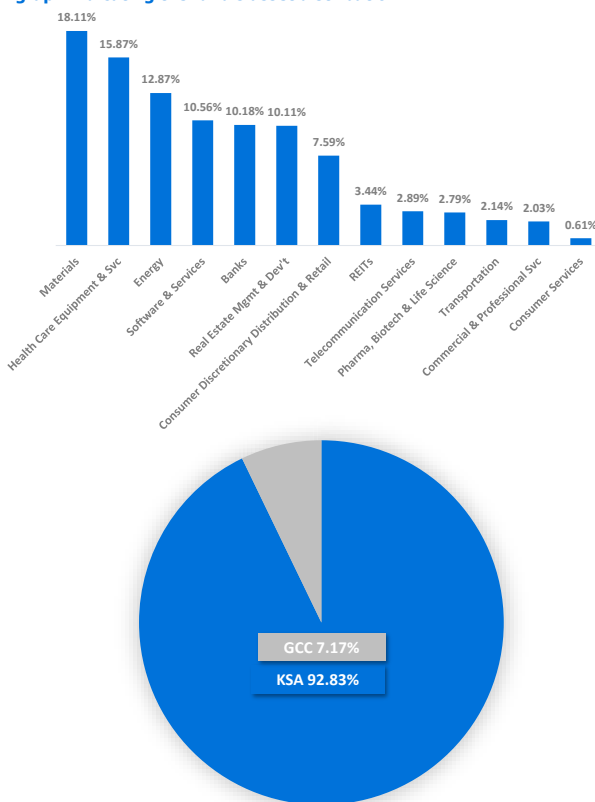
A graph indicating the performance of the fund since its beginning



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	5.86	3.93	11.66	-	-
Benchmark Performance	4.27	0.29	4.67	-	-
Performance Difference	1.58	3.64	6.99	-	-
Distributed Dividends	1.03	3.64	9.53	-	-

Performance and Risk

Performance & Risks standard	3 Months	YTD	1 Year	3 years	5 Years
Standard Deviation	7.02	7.93	13.09	-	-
Sharp Indicator	2.42	0.99	0.40	-	-
Tracking Error	4.10	5.78	8.14	-	-
Beta	0.83	0.80	0.77	-	-
Alpha	1.58	3.64	6.99	-	-
Information Index	1.55	1.26	0.86	-	-

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.

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