

# anb capital Saudi Equity Fund (Shariah)

Quarterly Statement – March 2025



## Fund Objective

The investment objective of the fund is to invest in a broadly diversified portfolio of Saudi Arabian equities that are Shariah-compliant, and to invest in Murabaha and trading deals and funds.

## Fund Facts

Fund Start Date	01/05/1993
Unit Price upon offering	10 SAR
Size of the Fund	187,521,471.52
Type of Fund	Open Ended
Currency of the Fund	Saudi Riyals
Level of Risk	High Risk
Benchmark	S&P Saudi Shariah Domestic
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 Q1 – March 2025

Unit Price	278.5014
Change in unit price (compared to the previous quarter)	5.61%
Dual unit price	0
Total units of the fund	673,205.09
Total net assets	187,488,584.56
P/E	25.10

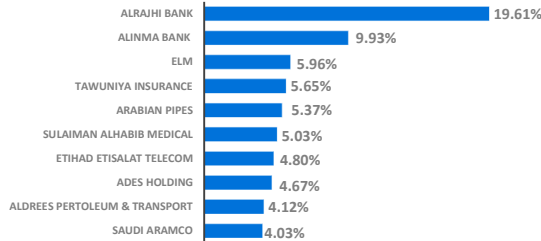
## Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

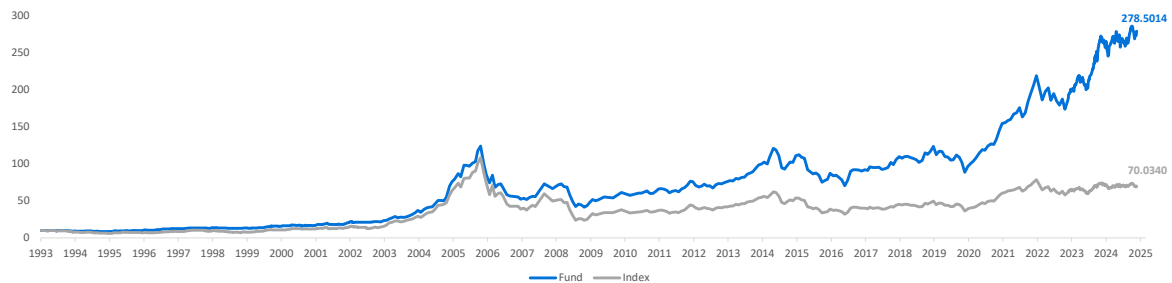
## Fund information as at the end of Q1 – March 2025

Item	Value	%
Total Expense Ratio (TER)	870,923.53	0.51%
Borrowing percentage	0.00	0.00%
Dealing expenses	95,575.10	0.056%
Investment of fund manager	0.00	0.00%
Distributed profits	0.00	0.00%

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



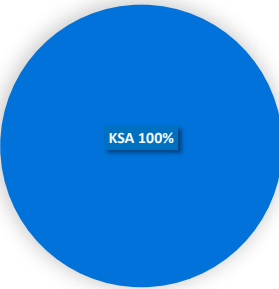
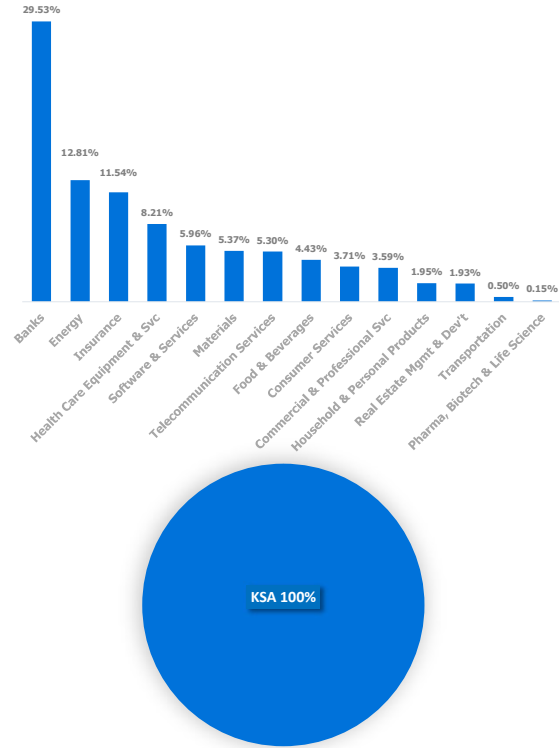
## A graph indicating the performance of the fund since its beginning



## 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.
$\beta$	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	3Months	YTD	1 Year	3 years	5 Years
Fund Performance	5.61	5.61	5.62	35.44	214.21
Benchmark Performance	0.58	0.58	-1.86	-6.87	93.28
Performance difference	5.04	5.04	7.47	42.31	120.93

## Performance and Risk

Performance & Risks standard	3Months	YTD	1 Year	3 years	5 Years
Standard Deviation	7.67	7.67	13.90	18.27	16.73
Sharp Indicator	2.26	2.26	-0.03	0.33	2.33
Tracking Error	4.44	4.44	8.27	6.08	5.75
Beta	0.89	0.89	1.07	0.97	0.94
Alpha	5.04	5.04	7.47	42.31	120.93
Information Index	4.53	4.53	0.90	2.32	4.21

**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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