

anb capital IPO Fund (Shariah)

Quarterly Statement – September 2024



Fund Objective

Investment objective of the fund is long-term capital growth through investments in Shariah compliant IPOs / right issues in Saudi Stock Market. In addition, fund can invest in newly listed companies with a maximum of 5 years listing age, funds which have same investment objectives and shariah compliant money market instruments.

Fund Facts

Fund Start Date	08/05/2016
Unit Price upon offering	10 SAR
Size of the Fund	300,750,135.68
Type of Fund	Open Ended
Currency of the Fund	SAR-Saudi Rivals
Level of Risk	High Risk
Benchmark	ANB Saudi Shariah IPO Index (S&P)
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 Q3 – September 2024

Unit Price	23.7257
Change in unit price (compared to the previous quarter)	6.65%
Dual unit price	NA
Total units of the fund	12,675,476.39
Total net assets	300,735,147.53
P/E	32.14

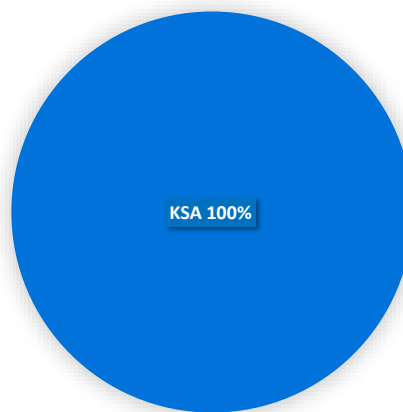
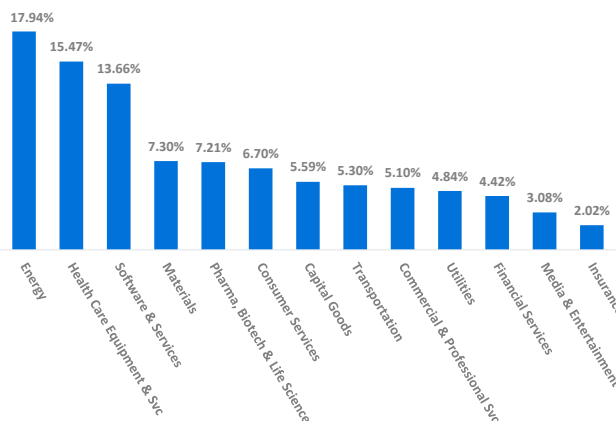
Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

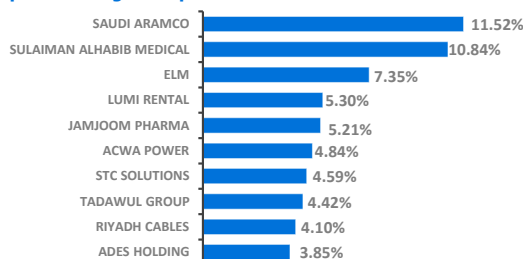
Fund information as at the end of Q3 – September 2024

Item	Value	%
Total Expense Ratio (TER)	1,266,160.26	0.47%
Borrowing percentage	0.00	0.00%
Dealing expenses	132,190.07	0.049%
Investment of fund manager	0.00	0.00%
Distributed profits	0.00	0.00%

A graph indicating the fund's asset distribution *



A graph indicating the top 10 investment of the fund*



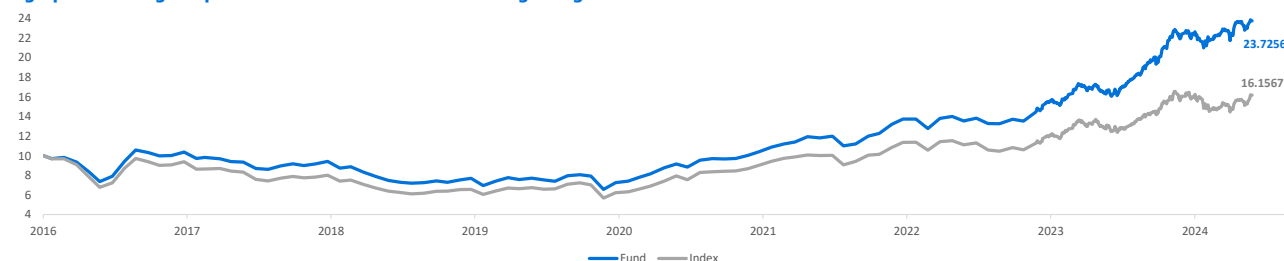
Revenue

Item	3 Months	YTD	1 Year	3 years	5 Years
Fund Performance	6.65	24.68	42.49	100.94	208.35
Benchmark Performance	9.27	14.36	23.67	61.51	139.77
Performance difference	-2.62	10.33	18.82	39.43	68.58

Performance and Risk

Performance & Risks standard	3 Months	YTD	1 Year	3 years	5 Years
Standard Deviation	5.47	6.04	15.71	16.06	17.02
Sharp Indicator	3.71	6.68	2.30	1.79	2.24
Tracking Error	2.22	3.40	7.37	5.12	4.87
Beta	0.85	0.75	0.93	0.93	0.91
Alpha	-2.62	10.33	18.82	39.43	68.58
Information Index	-4.72	6.06	2.55	2.57	2.82

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.

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 investments and the distributions are shown as of the beginning of the quarter.

Contact Information

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