

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	328,873,183.01
Type of Fund	Open Ended
Currency of the Fund	SAR-Saudi Riyals
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 Q2 – June 2025

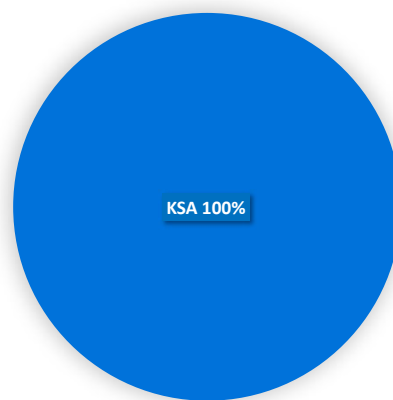
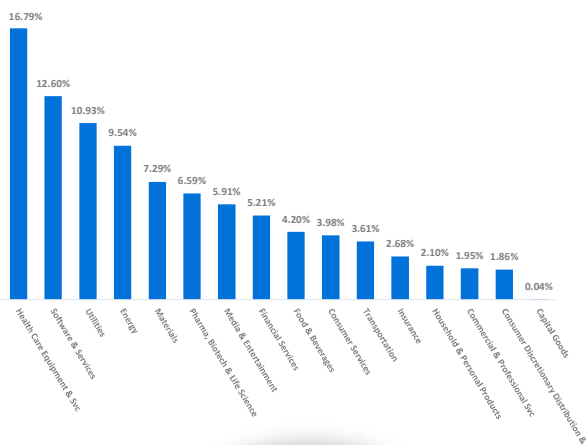
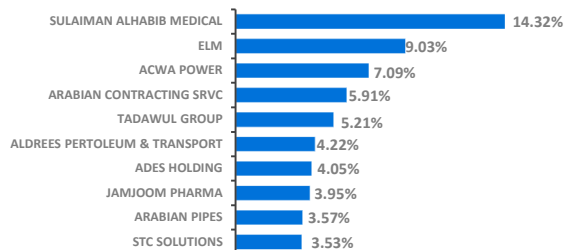
Unit Price	21.9581
Change in unit price (compared to the previous quarter)	-7.22%
Dual unit price	NA
Total units of the fund	14,899,610.48
Total net assets	327,167,165.64
P/E	24.80

Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

Fund information as at the end of Q2 – June 2025

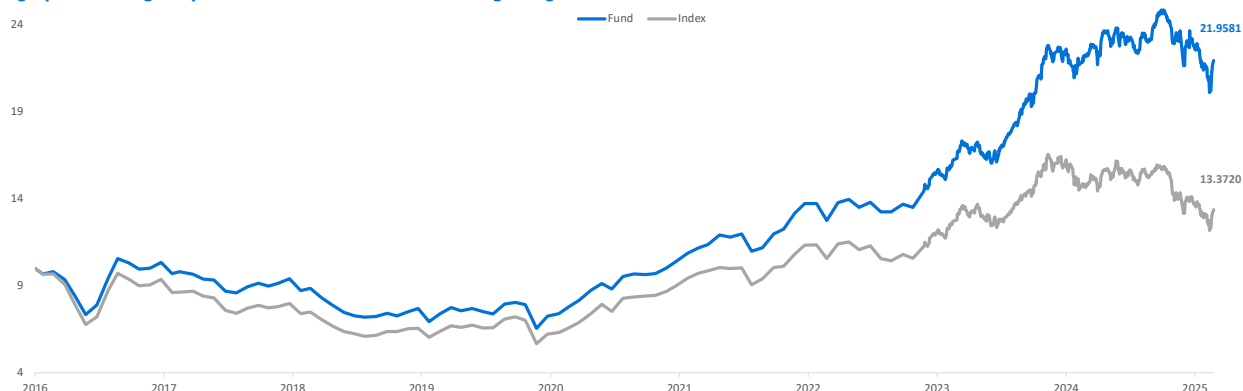
Item	Value	%
Total Expense Ratio (TER)	1,574,493.81	0.46%
Borrowing percentage	0.00	0.00%
Dealing expenses	104,258.41	0.031%
Investment of fund manager	0.00	0.00%
Distributed profits	0.00	0.00%

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	-7.22	-4.93	-1.30	72.04	182.00
Benchmark Performance	-6.82	-12.74	-9.57	26.63	102.96
Performance difference	-0.39	7.81	8.27	45.41	79.04

Performance and Risk

Performance & Risks standard	3 Months	YTD	1 Year	3 years	5 Years
Standard Deviation	8.25	10.24	13.37	15.40	14.92
Sharp Indicator	-2.82	-0.12	-0.54	1.18	2.18
Tracking Error	3.82	4.70	6.54	5.56	5.22
Beta	0.91	0.93	0.87	0.92	0.89
Alpha	-0.39	7.81	8.27	45.41	79.04
Information Index	11.44	1.89	1.39	2.79	3.09

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

www.anbcapital.com.sa 800 124 0055 info@anbcapital.com.sa
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