

anb capital Multi-Asset Conservative Fund (Shariah)

Quarterly Statement – June 2025



Fund Objective

Preserve capital as much as possible in the medium to long term, with less focus on achieving capital growth. Diversifying investments by allocating them across asset classes with lower risks, accepting the risks in pursuit of stable, less volatile long-term returns.

Fund Facts

Fund Start Date	16/04/2025
Unit Price upon offering	10 SAR
Size of the Fund	38,198,285.52
Type of Fund	Open Ended
Currency of the Fund	Saudi Riyal
Level of Risk	Low Risk
Benchmark	65% One Month SAIBD 25% S&P Shariah Domestic, 10% Ideal Rating GCC Sukuk
Number of distribution	NA
% of fees for management of the invested funds	0.5%-1.75%
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	10.0883
Change in unit price (compared to the previous quarter)	0.00%
Dual unit price	NA
Total units of the fund	3,786,153.04
Total net assets	38,195,708.84
P/E	NA

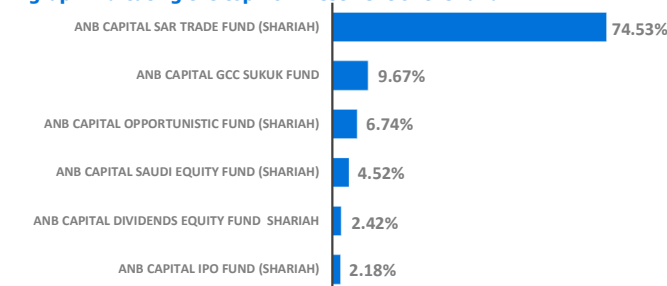
Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

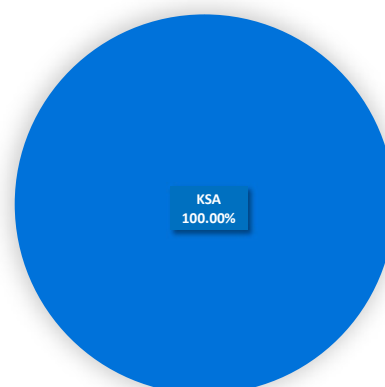
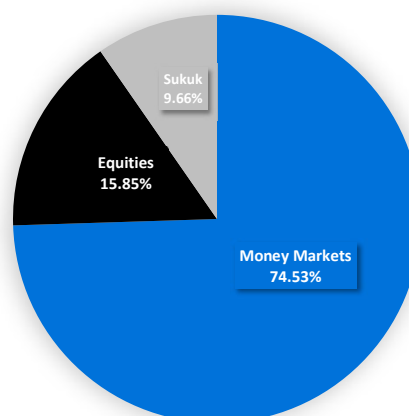
Fund information as at the end of Q2 – June 2025

Item	Value	%
Total Expense Ratio (TER)	45,322.48	0.13%
Borrowing percentage	-	0.00%
Dealing expenses	-	0.00%
Investment of fund manager	38,217,937.72	100.00%
Distributed profits	-	0.00%

A graph indicating the top 10 investment of the fund



A graph indicating the fund's asset distribution



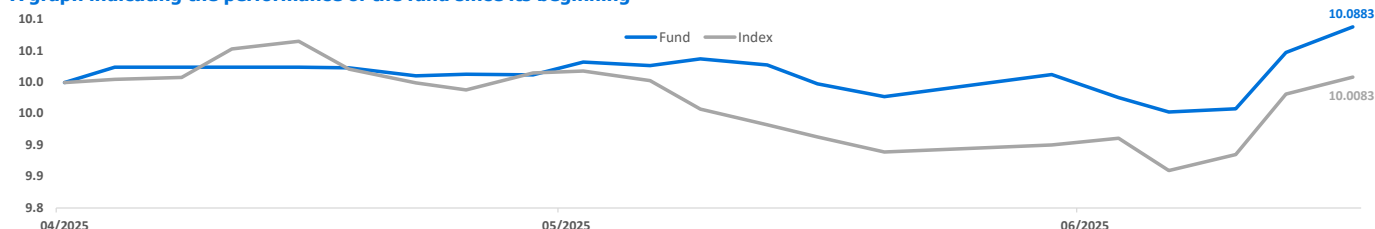
Revenue(%)

Item	3 Months	YTD	1 Year	3 years	5 Years
Fund Performance	-	-	-	-	-
Benchmark Performance	-	-	-	-	-
Performance difference	-	-	-	-	-

Performance and Risk

Performance & Risks standard	3 Months	YTD	1 Year	3 years	5 Years
Standard Deviation	-	-	-	-	-
Sharp Indicator	-	-	-	-	-
Tracking Error	-	-	-	-	-
Beta	-	-	-	-	-
Alpha	-	-	-	-	-
Information Index	-	-	-	-	-

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.

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