

# anb capital Opportunistic Fund

Quarterly Statement – December 2024

## Fund Objective

Capturing growth potential of Saudi & GCC listed companies by taking advantage of market movements and mispricing opportunities, managed by a qualified and experienced professional team, striving for consistent superior returns.

## Fund Facts

Fund Start Date	02/04/2023
Unit Price upon offering	10 SAR
Size of the Fund	106,758,635.65
Type of Fund	Open Ended
Currency of the Fund	SAR-Saudi Riyals
Level of Risk	High Risk
Benchmark	TASI
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 Q4 – December 2024

Unit Price	16.1326
Change in unit price (compared to the previous quarter)	-3.02%
Dual unit price	NA
Total units of the fund	6,616,019.18
Total net assets	106,733,289.11
P/E	22.70

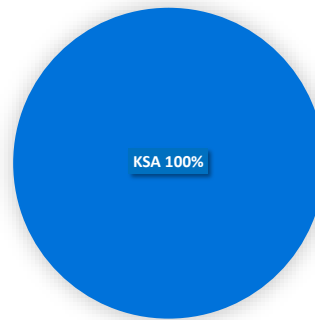
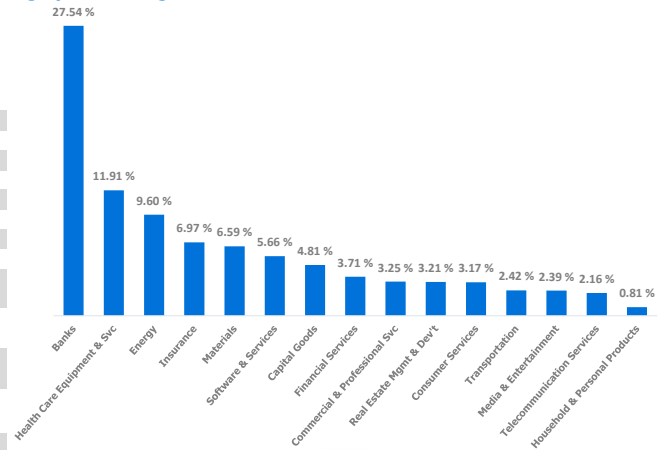
## Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

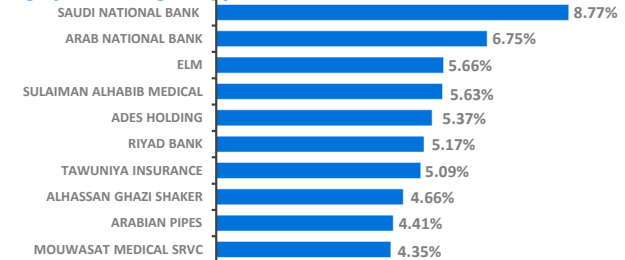
## Fund information as at the end of Q4 – December 2024

Item	Value	%
Total Expense Ratio (TER)	588,900.39	0.56%
Borrowing percentage	0.00	0.00%
Dealing expenses	53,942.20	0.05%
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\*



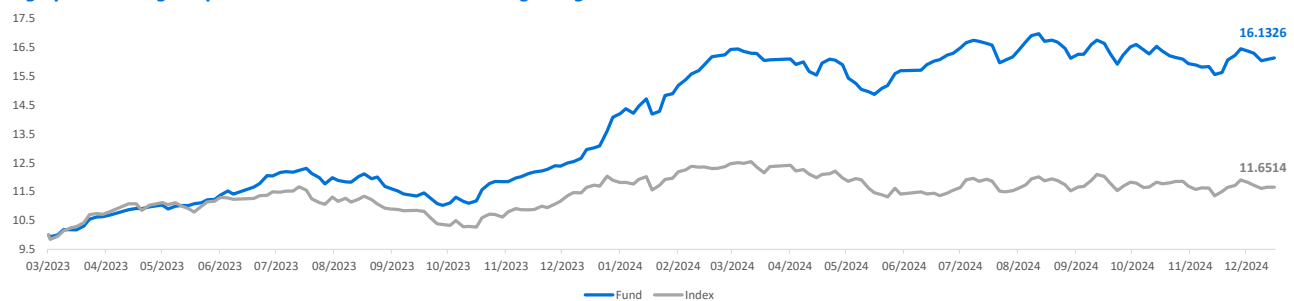
## Revenue (%)

Item	3 Months	YTD	1 Year	3 years	5 Years
Fund Performance	-3.02	23.92	23.92	-	-
Benchmark Performance	-3.09	-0.63	-0.63	-	-
Performance difference	0.07	24.55	24.55	-	-

## Performance and Risk

Performance & Risks standard	3 Months	YTD	1 Year	3 years	5 Years
Standard Deviation	9.21	18.79	18.79	-	-
Sharp Indicator	-2.01	0.94	0.94	-	-
Tracking Error	4.72	13.59	13.59	-	-
Beta	0.97	1.19	1.19	-	-
Alpha	0.07	24.55	24.55	-	-
Information Index	0.06	1.81	1.81	-	-

## 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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