

# anb capital Pure Saudi Equity Fund (Shariah)

Quarterly Statement – December 2024



## Fund Objective

The investment objective of the fund is long-term growth of capital through investments in a broadly diversified portfolio of pure Shariah compliant Saudi Arabian equity securities including Murabaha transactions.

## Fund Facts

Fund Start Date	25/10/2005
Unit Price upon offering	10 SAR
Size of the Fund	212,080,176.88
Type of Fund	Open Ended
Currency of the Fund	SAR-Saudi Riyals
Level of Risk	High Risk
Benchmark	S&P Saudi Pure Companies
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	22.3041
Change in unit price (compared to the previous quarter)	-4.08%
Dual unit price	NA
Total units of the fund	9,506,328.13
Total net assets	212,029,905.83
P/E	22.60

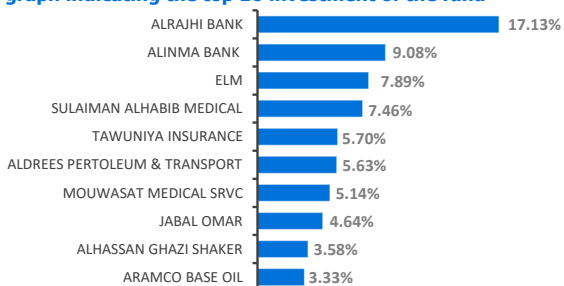
## Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

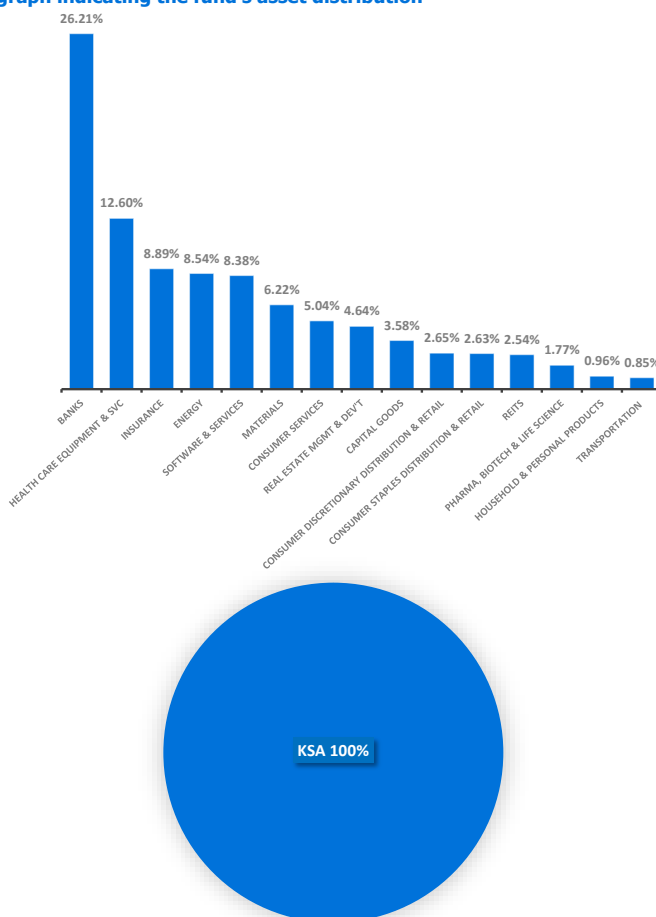
## Fund information as at the end of Q4 – December 2024

Item	Value	%
Total Expense Ratio (TER)	1,215,034.49	0.55%
Borrowing percentage	0.00	0.00%
Dealing expenses	22,514.40	0.010%
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 fund's asset distribution\*



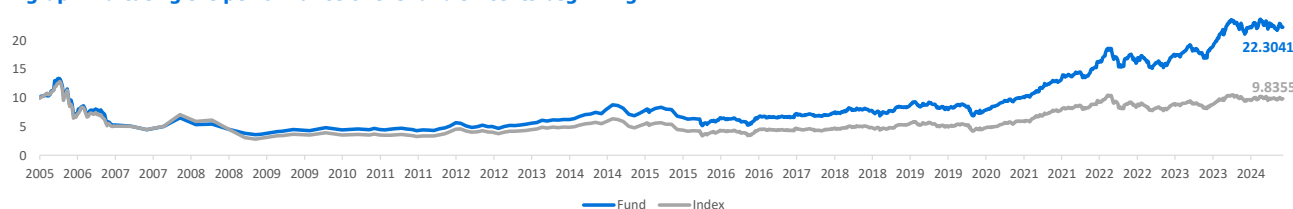
## Revenue (%)

Item	3 Months	YTD	1 Year	3 years	5 Years
Fund Performance	-4.08	8.76	8.76	61.02	151.95
Benchmark Performance	-3.04	2.86	2.86	18.93	80.91
Performance difference	-1.04	5.90	5.90	42.09	71.04

## Performance and Risk

Performance & Risks standard	3 Months	YTD	1 Year	3 years	5 Years
Standard Deviation	9.95	14.75	14.75	20.35	19.01
Sharp Indicator	-2.28	0.17	0.17	0.76	1.42
Tracking Error	3.89	5.93	5.93	4.37	5.16
Beta	0.92	1.08	1.08	1.00	0.94
Alpha	-1.04	5.90	5.90	42.09	71.04
Information Index	-1.07	0.99	0.99	3.21	2.75

## 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 unit is subject to change and not guaranteed.

\*The top 10 investments and distributions are shown as of the beginning of the quarter.

## Contact Information

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