

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	201,708,131.21
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 Q2 – June 2025

Unit Price	22.2835
Change in unit price (compared to the previous quarter)	-3.65%
Dual unit price	NA
Total units of the fund	9,049,752.33
Total net assets	201,660,405.53
P/E	19.00

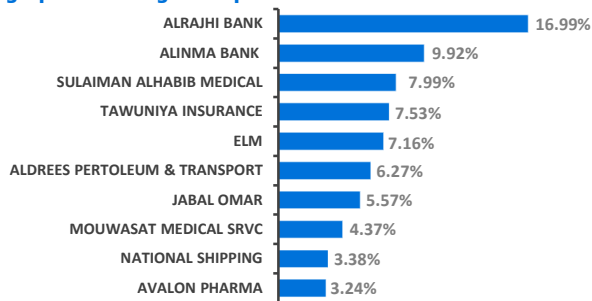
Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

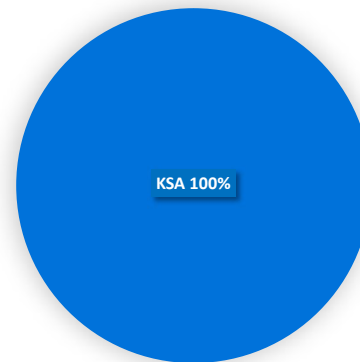
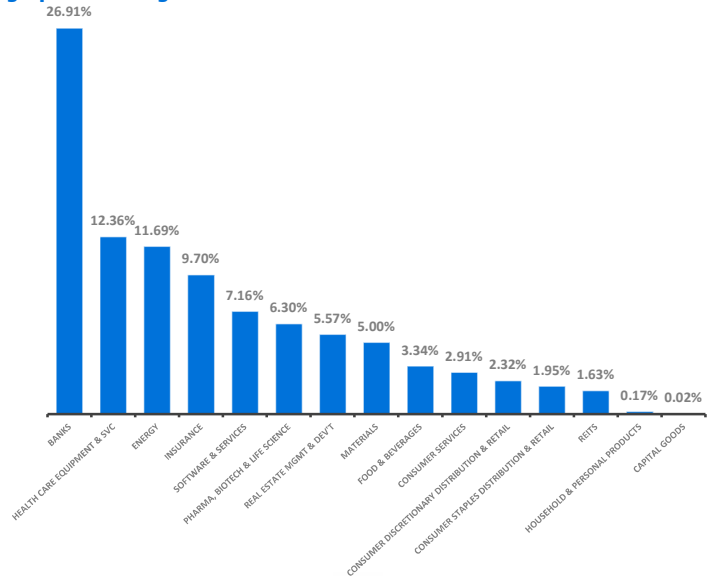
Fund information as at the end of Q2 – June 2025

Item	Value	%
Total Expense Ratio (TER)	1,133,634.87	0.56%
Borrowing percentage	0.00	0.00%
Dealing expenses	28,581.16	0.014%
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*



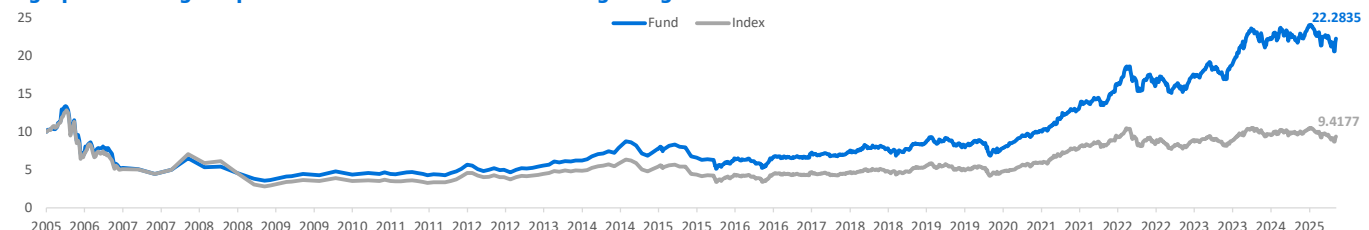
Revenue (%)

Item	3 Months	YTD	1 Year	3 years	5 Years
Fund Performance	-3.65	-0.09	-0.02	41.36	173.58
Benchmark Performance	-5.99	-4.25	-2.37	12.11	94.40
Performance difference	2.34	4.16	2.36	29.24	79.19

Performance and Risk

Performance & Risks standard	3 Months	YTD	1 Year	3 years	5 Years
Standard Deviation	12.92	14.35	12.44	18.32	17.78
Sharp Indicator	-2.72	-0.74	-0.48	0.44	1.73
Tracking Error	3.62	3.47	3.44	4.03	5.09
Beta	0.99	1.00	1.01	1.01	0.94
Alpha	2.34	4.16	2.36	29.24	79.19
Information Index	3.30	4.79	0.69	2.42	3.11

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

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