

# anb capital Pure Saudi Equity Fund (Shariah)

Quarterly Statement – March 2025



## 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	213,679,572.59
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 Q1 – March 2025

Unit Price	23.1288
Change in unit price (compared to the previous quarter)	3.70%
Dual unit price	NA
Total units of the fund	9,237,057.96
Total net assets	213,641,732.13
P/E	30.60

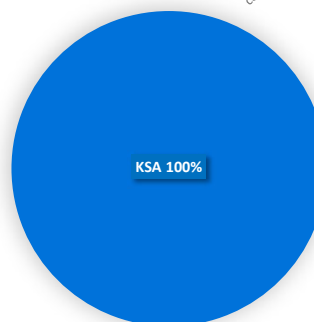
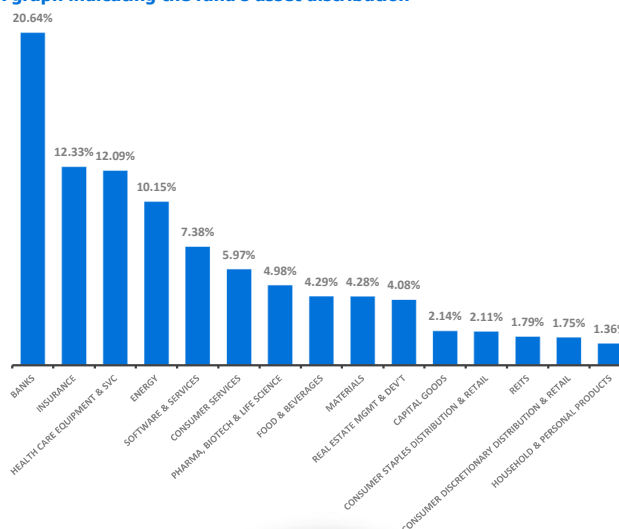
## Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

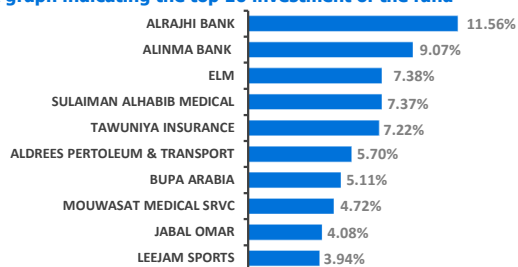
## Fund information as at the end of Q1 – March 2025

Item	Value	%
Total Expense Ratio (TER)	1,089,725.39	0.50%
Borrowing percentage	0.00	0.00%
Dealing expenses	46,039.74	0.021%
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\*



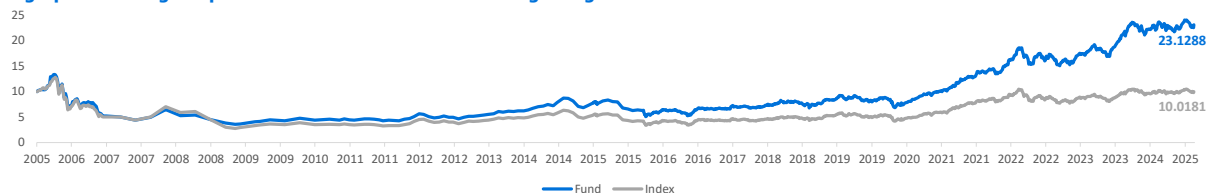
## Revenue (%)

Item	3 Months	YTD	1 Year	3 years	5 Years
Fund Performance	3.70	3.70	0.67	34.13	222.49
Benchmark Performance	1.86	1.86	-1.02	3.10	128.75
Performance difference	1.84	1.84	1.69	31.04	93.74

## Performance and Risk

Performance & Risks standard	3 Months	YTD	1 Year	3 years	5 Years
Standard Deviation	7.59	7.59	13.95	19.81	17.80
Sharp Indicator	1.27	1.27	-0.38	0.28	2.28
Tracking Error	3.75	3.75	5.20	4.20	5.14
Beta	0.92	0.92	1.14	1.08	0.94
Alpha	1.84	1.84	1.69	31.04	93.74
Information Index	1.96	1.96	0.33	2.47	3.65

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