

anb capital SAR Trade Fund (Shariah)

Quarterly Statement – June 2025



Fund Objective

The investment objective of the fund is to provide capital preservation and short term capital growth, through investing in Shariah - compliant conservative transactions (Ijara and Murabaha).

Fund Facts

Fund Start Date	01/01/1993
Unit Price upon offering	10 SAR
Size of the Fund	3,238,451,786.27
Type of Fund	Open Ended
Currency of the Fund	Saudi Riyals
Level of Risk	Low Risk
Benchmark	Indicative 1 Month Murabaha
Number of distribution	NA
% of fees for management of the invested funds	0.45% - 0.50%
Investment advisor & fund sub-manager	NA
The number of days of the weighted average	119.71

Price information as at the end of Q2 – June 2025

Unit Price	25.6250
Change in unit price (compared to the previous quarter)	1.35%
Dual unit price	25.6056
Total units of the fund	126,376,697.90
Total net assets	3,238,399,421.52
P/E	NA

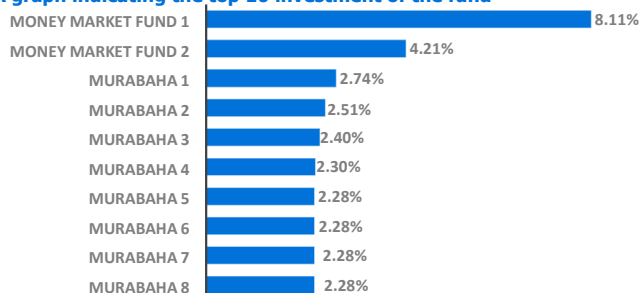
Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

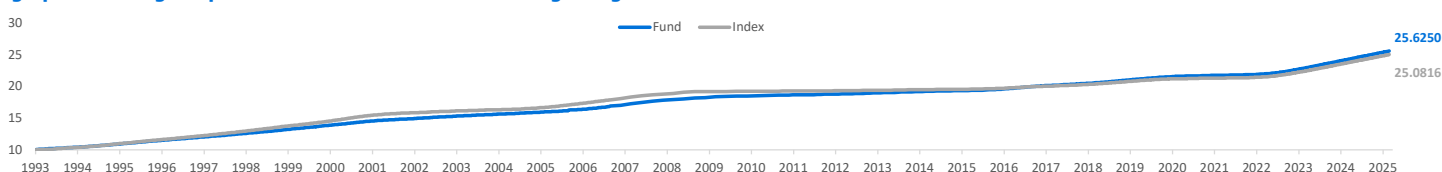
Fund information as at the end of Q2 – June 2025

Item	Value	%
Total Expense Ratio (TER)	4,416,795.66	0.14%
Borrowing percentage	-	0.00%
Dealing expenses	-	0.00%
Investment of fund manager	652,266,301.71	20.14%
Distributed profits	-	0.00%

A graph indicating the top 10 investment of the fund*



A graph indicating the performance of the fund since its beginning

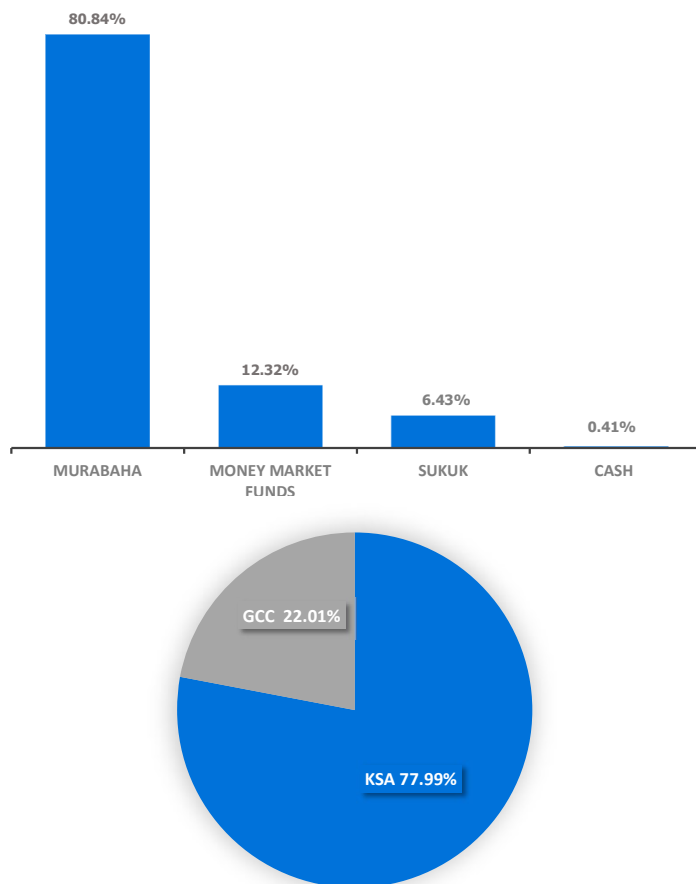


Definitions

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 holdings and the allocations are shown as of the beginning of the quarter.
 ** 3 Months Fund Performance is annualized

A graph indicating the fund's asset distribution *



Revenue (%)

Item	3 months **	YTD	1 Year	3 years	5 Years
Fund Performance	5.29	5.37	5.54	16.50	18.45
Benchmark Performance	5.41	5.48	5.53	16.50	17.99
Performance difference	-0.12	-0.11	0.01	0.0	0.46

Performance and Risk

Performance & Risk standard	3 months	YTD	1 Year	3 years	5 Years
Standard Deviation	0.14	0.11	0.14	0.31	0.66
Sharp Indicator	-2.98	0.31	-3.15	-1.03	-0.36
Tracking Error	0.14	0.11	0.08	0.08	0.07
Beta	0.84	0.85	0.97	1.00	0.96
Alpha	-0.12	-0.11	0.01	-0.01	0.46
Information Index	-5.80	-3.79	0.11	-0.02	1.27

Contact Information

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