

# anb capital SAR Trade Fund (Shariah)

Quarterly Statement December - 2024



## 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	2,456,194,386.50
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%
Investment advisor & fund sub-manager	NA
The number of days of the weighted average	152.88

## Price information as at the end of Q4 December - 2024

Unit Price	24.9687
Change in unit price (compared to the previous quarter)	1.35%
Dual unit price	24.9601
Total units of the fund	98,369,443.21
Total net assets	2,456,154,773.04
P/E	NA

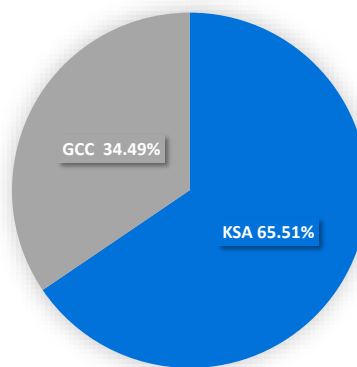
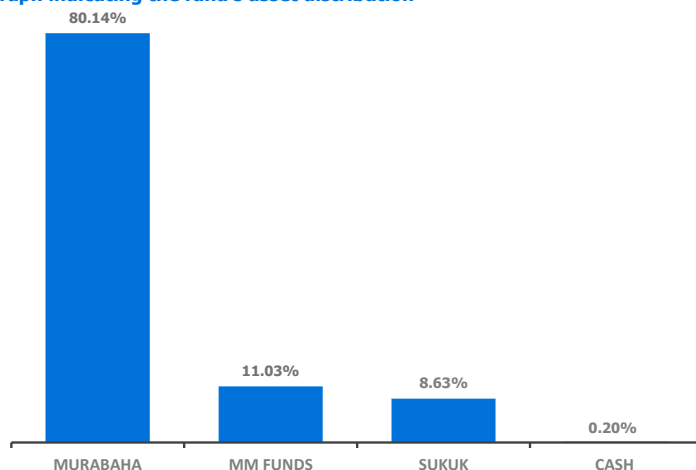
## Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

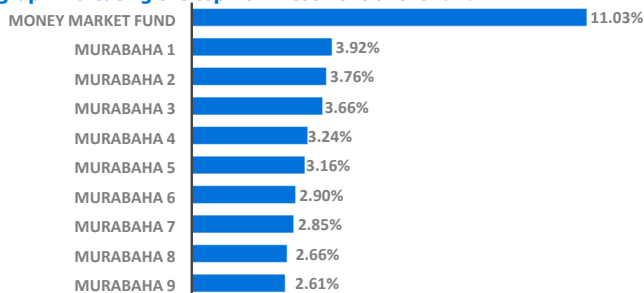
## Fund information as at the end of Q4 December - 2024

Item	Value	%
Total Expense Ratio (TER)	3,058,187.61	0.15%
Borrowing percentage	-	0.00%
Dealing expenses	-	0.00%
Investment of fund manager	-	0.00%
Distributed profits	-	0.00%

## A graph indicating the fund's asset distribution \*



## A graph indicating the top 10 investment of the fund\*



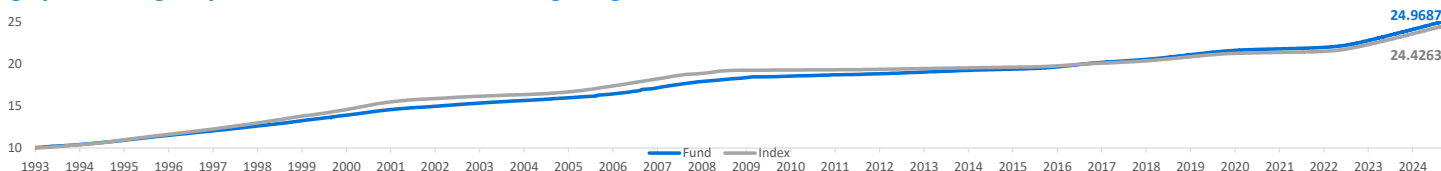
## Revenue (%)

Item	3 months **	YTD	1 Year	3 years	5 Years
Fund Performance	5.36	5.71	5.72	14.20	16.46
Benchmark Performance	5.31	5.70	5.71	14.10	15.55
Performance difference	0.05	0.01	0.01	0.10	0.91

## Performance and Risk

Performance & Risk standard	3 months	YTD	1 Year	3 years	5 Years
Standard Deviation	0.08	0.11	0.11	0.52	0.64
Sharp Indicator	-16.29	-5.51	-5.51	-0.11	-0.23
Tracking Error	0.01	0.08	0.08	0.08	0.09
Beta	0.91	0.94	0.94	0.99	0.94
Alpha	0.05	0.01	0.01	0.10	0.91
Information Index	4.60	0.11	0.11	0.40	2.03

## 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.
$\beta$	The volatility of a mutual fund in relation to its market benchmark is known as beta.
$\alpha$	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

## Contact Information

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