

anb capital SAR Trade Fund (Shariah)

Quarterly Statement – March 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	2,613,967,384.91
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	154.04

Price information as at the end of Q1 – March 2025

Unit Price	25.2837
Change in unit price (compared to the previous quarter)	1.26%
Dual unit price	25.2645
Total units of the fund	103,383,636.94
Total net assets	2,613,925,186.49
P/E	NA

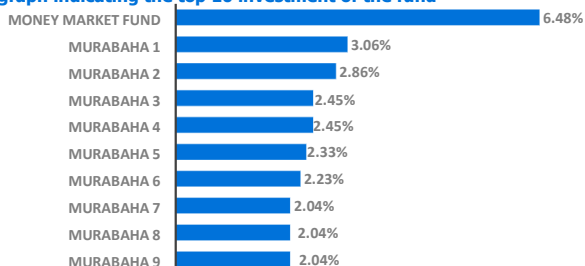
Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

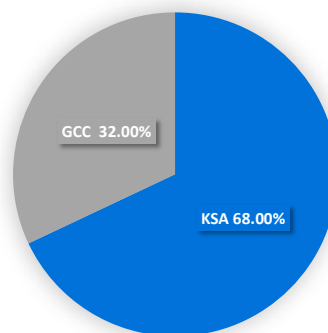
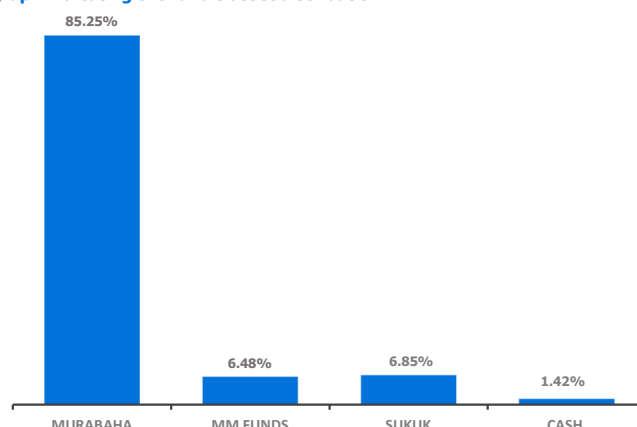
Fund information as at the end of Q1 – March 2025

Item	Value	%
Total Expense Ratio (TER)	3,505,919.02	0.14%
Borrowing percentage	-	0.00%
Dealing expenses	-	0.00%
Investment of fund manager	-	0.00%
Distributed profits	-	0.00%

A graph indicating the top 10 investment of the fund*



A graph indicating the fund's asset distribution *



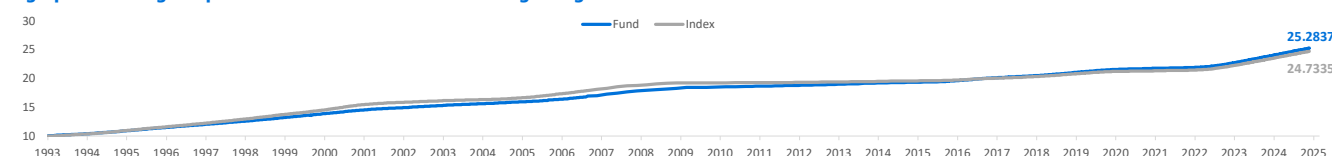
Revenue (%)

Item	3 months **	YTD	1 Year	3 years	5 Years
Fund Performance	5.47	5.47	5.59	15.36	17.33
Benchmark Performance	5.34	5.34	5.54	15.33	16.56
Performance difference	0.13	0.13	0.05	0.03	0.77

Performance and Risk

Performance & Risk standard	3 months	YTD	1 Year	3 years	5 Years
Standard Deviation	0.08	0.08	0.13	0.42	0.65
Sharp Indicator	-3.82	-3.82	-2.92	-1.64	-0.70
Tracking Error	0.08	0.08	0.07	0.08	0.08
Beta	0.86	0.86	1.01	1.02	0.95
Alpha	0.13	0.13	0.05	0.03	0.77
Information Index	1.09	1.09	0.69	0.14	1.83

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

Contact Information

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