

anb capital Saudi Equity Fund (Shariah)

Quarterly Statement – December 2024



Fund Objective

The investment objective of the fund is to invest in a broadly diversified portfolio of Saudi Arabian equities that are Shariah-compliant, and to invest in Murabaha and trading deals and funds.

Fund Facts

Fund Start Date	01/05/1993
Unit Price upon offering	10 SAR
Size of the Fund	153,806,305.63
Type of Fund	Open Ended
Currency of the Fund	Saudi Riyals
Level of Risk	High Risk
Benchmark	S&P Saudi Shariah Domestic
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 Q4 – December 2024

Unit Price	263.7032
Change in unit price (compared to the previous quarter)	-2.59%
Dual unit price	0
Total units of the fund	583,116.00
Total net assets	153,769,564.18
P/E	21.60

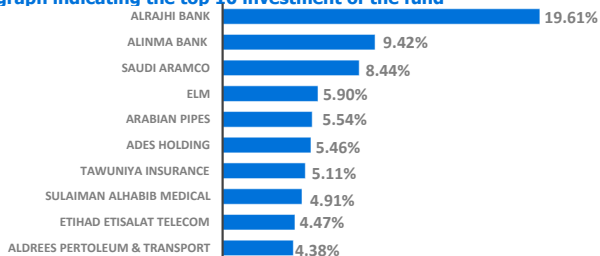
Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

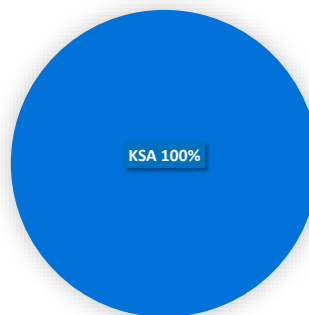
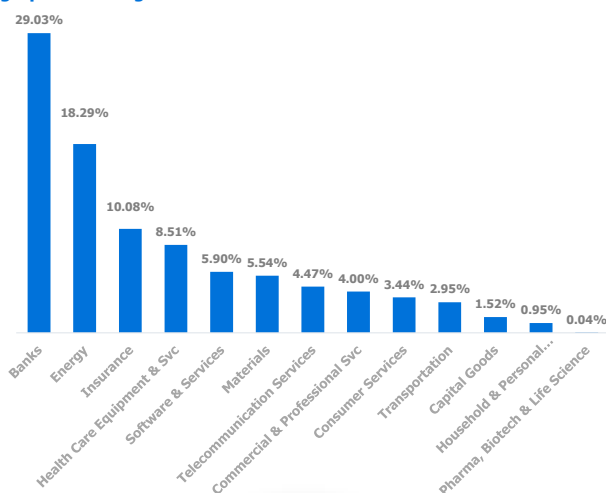
Fund Information as at the end of Q4 – December 2024

Item	Value	%
Total Expense Ratio (TER)	862,487.23	0.55%
Borrowing percentage	0.00	0.00%
Dealing expenses	21,848.97	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*



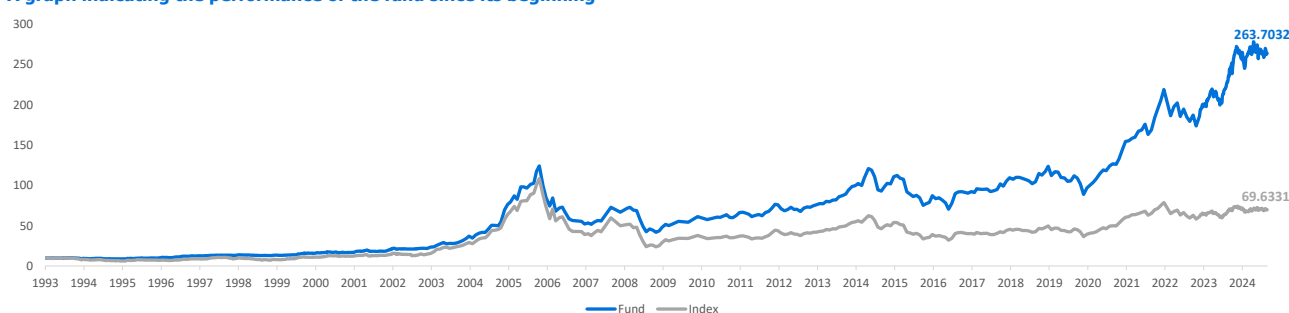
Revenue (%)

Item	3Months	YTD	1 Year	3 years	5 Years
Fund Performance	-2.59	11.89	11.89	56.46	136.10
Benchmark Performance	-3.45	0.51	0.51	6.95	51.96
Performance difference	0.86	11.38	11.38	49.51	84.14

Performance and Risk

Performance & Risks standard	3Months	YTD	1 Year	3 years	5 Years
Standard Deviation	9.20	15.28	15.28	18.69	18.18
Sharp Indicator	-1.82	0.36	0.36	0.73	1.30
Tracking Error	4.16	8.67	8.67	6.12	5.69
Beta	0.93	1.12	1.12	0.97	0.95
Alpha	0.86	11.38	11.38	49.51	84.14
Information Index	0.83	1.31	1.31	2.70	2.96

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.

Contact Information

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