anb capital Saudi Equity Fund

Quarterly Statement – December 2024

Fund Objective

The investment objective of the fund is to invest in a broadly diversified portfolio of Saudi Arabian equities including money market & murabaha funds.

Fund Facts

Fund Start Date	01/04/1992
Unit Price upon offering	10 SAR
Size of the Fund	133,604,336.19
Type of Fund	Open Ended
Currency of the Fund	Saudi Riyals
Level of Risk	High Risk
Benchmark	TASI
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	243.9516
Change in unit price (compared to the previous quarter)	-1.91%
Dual unit price	0
Total units of the fund	547,537.46
Total net assets	133,572,622.43
P/E	19.30

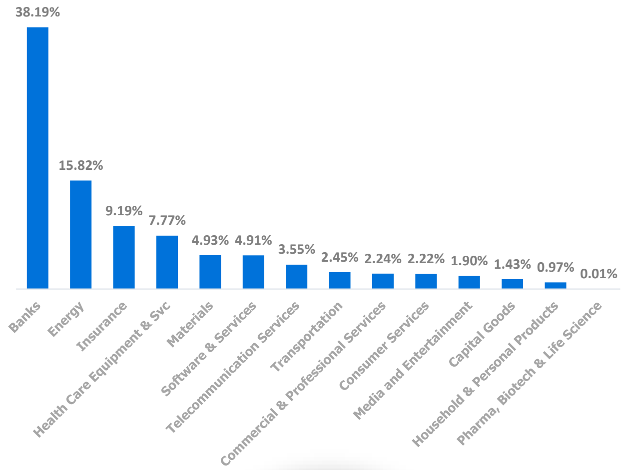
Details of the fund's ownership investments

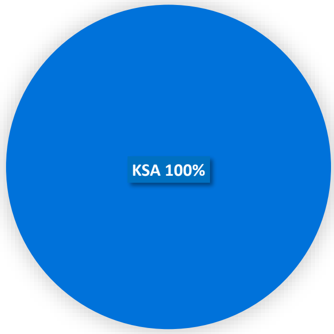
Full ownership	100%
Usufruct right	0%

Fund information as at the end of Q4 – December 2024

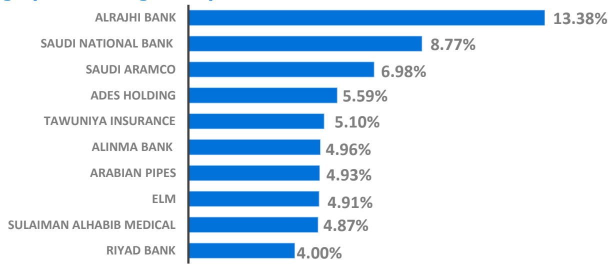
Item	Value	%
Total Expense Ratio (TER)	736,839.57	0.55%
Borrowing percentage	0.00	0.00%
Dealing expenses	23,780.68	0.018%
Investment of fund manager	0.00	0.00%
Distributed profits	0.00	0.00%

A graph indicating the fund's asset distribution*





A graph indicating the top 10 investment of the fund*



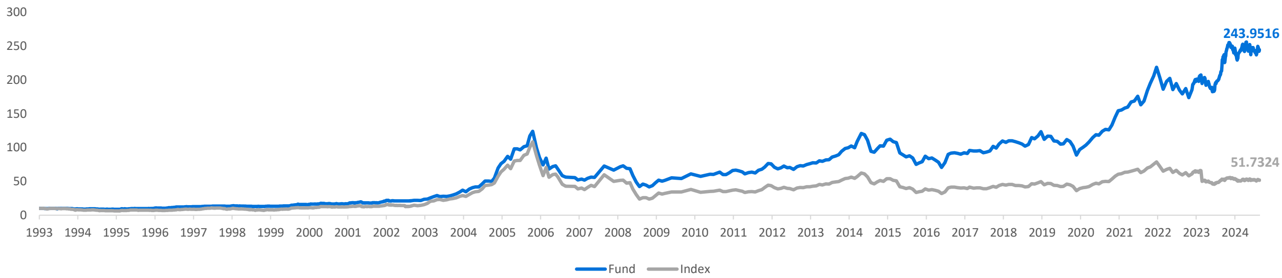
Revenue (%)

Item	3Months	YTD	1 Year	3 years	5 Years
Fund Performance	-1.91	14.81	14.81	53.60	117.33
Benchmark Performance	-3.09	-0.63	-0.63	6.18	41.37
Performance difference	1.18	15.44	15.44	47.41	75.96

Performance and Risk

Performance & Risks standard	3Months	YTD	1 Year	3 years	5 Years
Standard Deviation	9.09	15.86	15.86	18.23	18.61
Sharp Indicator	-1.54	0.54	0.54	0.70	1.07
Tracking Error	3.91	10.70	10.70	6.90	6.31
Beta	1.01	1.06	1.06	0.99	0.96
Alpha	1.18	15.44	15.44	47.41	75.96
Information Index	1.21	1.44	1.44	2.29	2.41

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.

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