anb capital Saudi Equity Fund (Shariah)

Quarterly Statement – June 2025

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	172,345,664.67
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 Q2 – June 2025

Unit Price	271.8410
Change in unit price (compared to the previous quarter)	-2.39%
Dual unit price	0
Total units of the fund	633,845.55
Total net assets	172,305,229.32
P/E	17.50

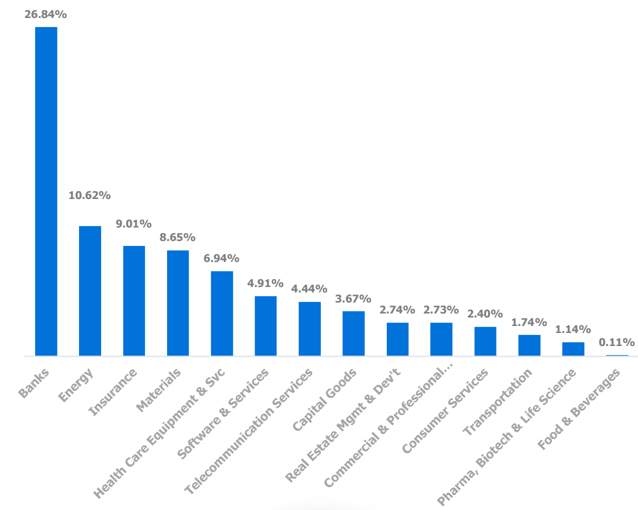
Details of the fund's ownership investments

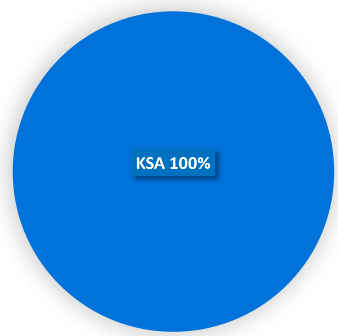
Full ownership	100%
Usufruct right	0%

Fund information as at the end of Q2 – June 2025

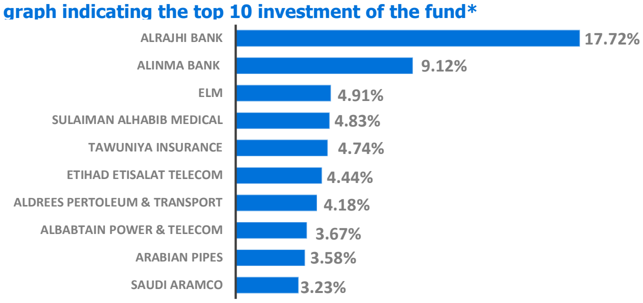
Item	Value	%
Total Expense Ratio (TER)	943,392.25	0.57%
Borrowing percentage	0.00	0.00%
Dealing expenses	35,971.91	0.022%
Investment of fund manager	0.00	0.00%
Distributed profits	0.00	0.00%

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	-2.39	3.09	3.14	46.09	162.28
Benchmark Performance	-5.93	-5.38	-2.52	1.60	59.92
Performance difference	3.53	8.47	5.66	44.49	102.36

Performance and Risk

Performance & Risks standard	3Months	YTD	1 Year	3 years	5 Years
Standard Deviation	12.50	14.05	11.36	16.83	16.64
Sharp Indicator	-1.35	0.14	-0.25	0.57	1.71
Tracking Error	4.00	3.90	4.91	6.07	5.74
Beta	1.03	1.05	0.92	0.97	0.94
Alpha	3.53	8.47	5.66	44.49	102.36
Information Index	9.07	8.69	1.15	2.45	3.57

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.

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