

## Fund Objective

The investment objective of the fund is to achieve long term growth through investing in Saudi Riyal Sovereign Sukuk issued by the government of Saudi Arabia and Shariah-compliant money markets instruments.

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

## Fund Facts

Fund Start Date	08/03/2020
Unit Price upon offering	10 SAR
Size of the Fund	43,773,467.84
Type of Fund	Open Ended
Currency of the Fund	Saudi Riyals
Level of Risk	Low Risk
Benchmark	20% SAIBOR 1 Months 80% Ideal Ratings anb Saudi Sovereign Sukuk index
Number of distribution	NA
% of fees for management of the invested funds	0.50%
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	9.7379
Change in unit price (compared to the previous quarter)	1.49%
Dual unit price	9.7371
Total units of the fund	4,494,868.93
Total net assets	43,770,556.13
P/E	NA

## 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)	64,140.84	0.15%
Borrowing percentage	-	0.00%
Dealing expenses	-	0.000%
Investment of fund manager	-	0.00%
Distributed profits	-	0.00%

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



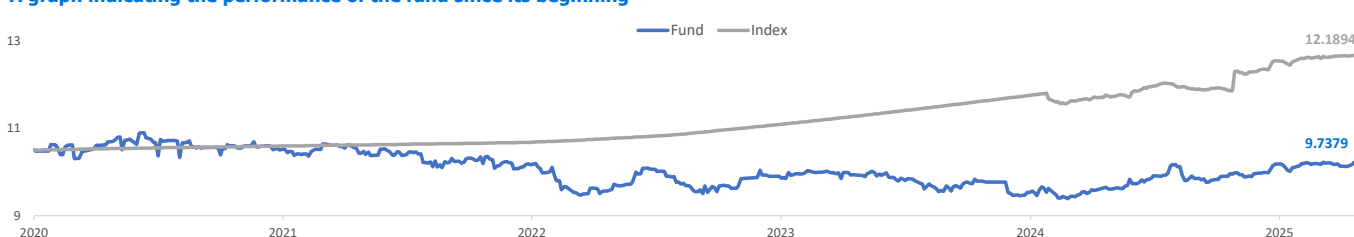
## Revenue (%)

Item	3months	YTD	1 Year	3 years	5 Years
Fund Performance	1.49	3.00	6.95	7.28	-4.48
Benchmark Performance	1.21	3.37	7.31	18.74	21.47
Performance difference	0.29	-0.37	-0.35	-11.46	-25.95

## Performance and Risk

Performance & Risks standard	3months	YTD	1 Year	3 years	5 Years
Standard Deviation	2.03	2.93	5.74	5.85	5.32
Sharp Indicator	-0.03	0.25	0.17	-0.58	-1.01
Tracking Error	1.55	1.60	4.57	5.51	5.03
Beta	1.11	1.15	0.98	0.93	0.98
Alpha	0.29	-0.37	-0.35	-11.46	-25.95
Information Index	0.78	-0.46	-0.08	-0.69	-1.01

## 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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