

ANB Capital IPO Fund (Shariah)

Quarterly Statement June 2023



Fund Objective

Investment objective of the fund is long-term capital growth through investments in Shariah compliant IPOs/ right issues in Saudi Stock Market. In addition, fund can invest in newly listed companies with a max. of 5 years listing age, funds which have same investment objectives and shariah compliant money market instruments.

Fund Facts

Fund Start Date	08/05/2016
Unit Price upon offering	10 SAR
Size of the Fund	95,959,109.14
Type of Fund	Open Ended
Currency of the Fund	SAR-Saudi Riyals
Level of Risk	High Risk
Benchmark	ANB Saudi Shariah IPO Index (S&P)
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 - 2023

Unit Price	16.2225
Change in unit price (compared to the previous quarter)	12.52%
Dual unit price	0
Total units of the fund	5,912,725.25
Total net assets	95,919,393.33
P/E	28.86

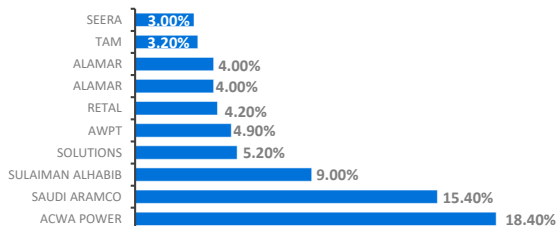
Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

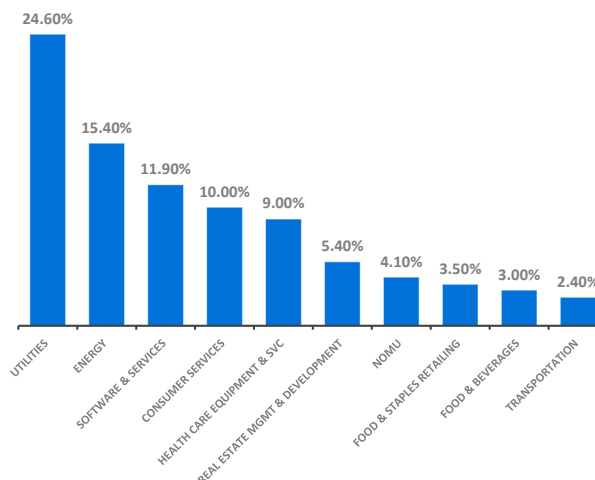
Fund Information as at the end of Q2 June - 2023

Item	Value	%
Total Expense Ratio (TER)	451,087.40	0.50%
Borrowing percentage	0.00	0.00%
Dealing expenses	36,915.25	0.041%
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



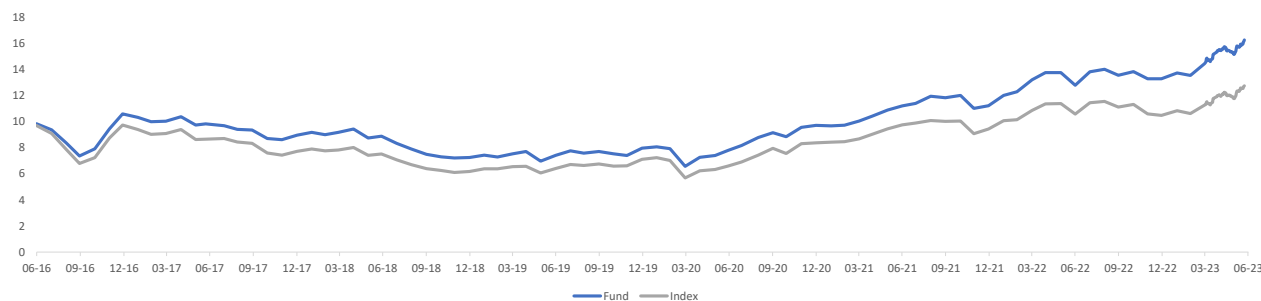
Revenue

Item	3 Months	YTD	1 Year	3 years	5 Years
Fund Performance	12.56	22.43	27.14	108.41	83.06
Benchmark Performance	13.12	21.66	20.43	93.03	69.40
Performance difference	-0.57	0.77	6.70	15.38	13.66

Performance and Risk

Performance & Risks standard	3 Months	YTD	1 Year	3 years	5 Years
Standard Deviation	5.18	5.05	15.51	14.58	17.49
Sharp Indicator	8.77	7.88	1.42	2.32	0.81
Tracking Error	1.49	1.39	2.84	3.84	3.86
Beta	0.90	0.93	0.89	0.88	0.94
Alpha	-2.26	1.55	6.70	5.13	2.73
Information Index	-1.52	1.11	2.36	1.33	0.71

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.

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