

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 maximum of 5 years listing age, funds which have same investment objectives and shariah compliant money market instruments.

Fund Facts

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|--|-----------------------------------|
| Fund Start Date | 08/05/2016 |
| Unit Price upon offering | 10 SAR |
| Size of the Fund | 258,859,161.98 |
| 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 – 2024

| | |
|---|----------------|
| Unit Price | 22.2465 |
| Change in unit price (compared to the previous quarter) | 1.62% |
| Dual unit price | NA |
| Total units of the fund | 11,634,198.66 |
| Total net assets | 258,820,577.99 |
| P/E | 26.40 |

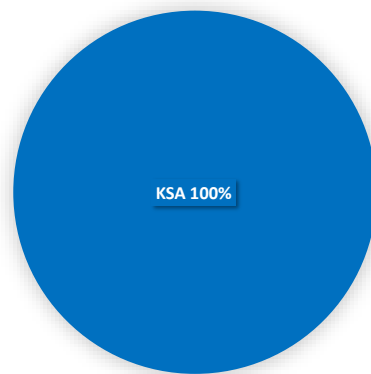
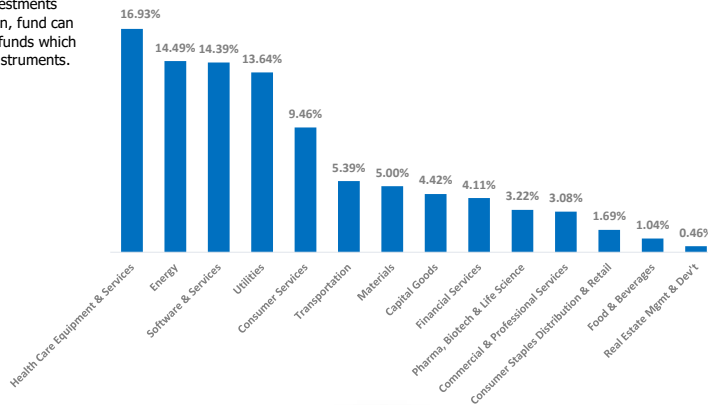
Details of the fund's ownership investments

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|----------------|------|
| Full ownership | 100% |
| Usufruct right | 0% |

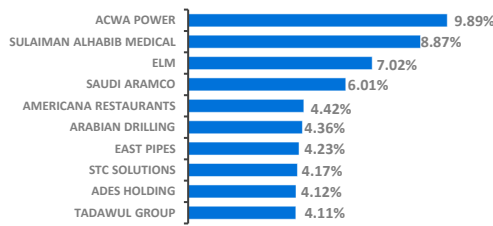
Fund Information as at the end of Q2 June – 2024

| Item | Value | % |
|----------------------------|--------------|--------|
| Total Expense Ratio (TER) | 1,054,871.80 | 0.46% |
| Borrowing percentage | 0.00 | 0.00% |
| Dealing expenses | 32,852.72 | 0.014% |
| 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*



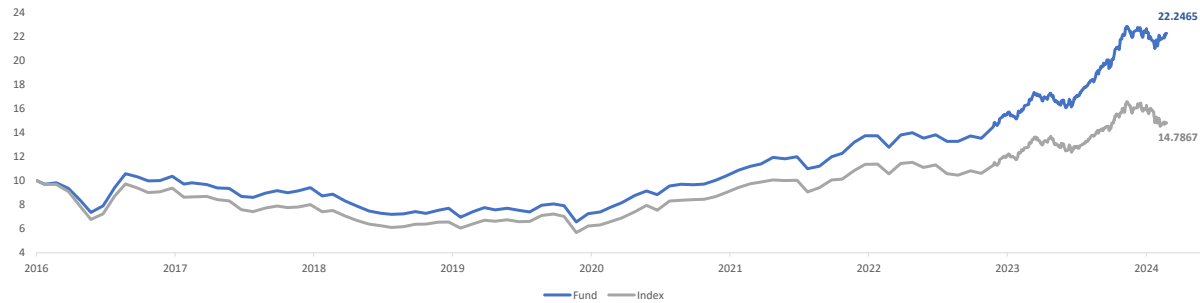
Revenue

| Item | 3 Months | YTD | 1 Year | 3 years | 5 Years |
|------------------------|----------|-------|--------|---------|---------|
| Fund Performance | 1.62 | 16.91 | 37.09 | 98.86 | 200.56 |
| Benchmark Performance | -5.20 | 4.66 | 16.27 | 51.96 | 131.15 |
| Performance difference | 6.82 | 12.25 | 20.82 | 46.90 | 69.41 |

Performance and Risk

| Performance & Risks standard | 3 Months | YTD | 1 Year | 3 years | 5 Years |
|------------------------------|----------|-------|--------|---------|---------|
| Standard Deviation | 6.68 | 6.35 | 16.59 | 16.00 | 17.04 |
| Sharp Indicator | 0.18 | 4.41 | 1.59 | 1.65 | 2.01 |
| Tracking Error | 4.56 | 3.87 | 9.57 | 6.46 | 5.75 |
| Beta | 0.65 | 0.72 | 0.78 | 0.87 | 0.88 |
| Alpha | 6.82 | 12.25 | 20.82 | 46.90 | 69.41 |
| Information Index | 5.99 | 6.32 | 2.55 | 2.63 | 2.58 |

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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|---|--|
| <p>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.</p> <p>* The top 10 investments and the distributions are shown as of the beginning of the quarter.</p> | <p>Contact Information www.anbcapital.com.sa 800 124 0055 info@anbcapital.com.sa anb capital is licensed by the Capital Market Authority of Saudi Arabia (CMA) with authorization No 07072-37</p> |
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