

ANB Capital Opportunistic Fund

Quarterly Statement June 2023



Fund Objective

Capturing growth potential of Saudi & GCC listed companies by taking advantage of market movements and mispricing opportunities, managed by a qualified and experienced professional team, striving for consistent superior returns.

Fund Facts

| | |
|--|------------------|
| Fund Start Date | 02/04/2023 |
| Unit Price upon offering | 10 SAR |
| Size of the Fund | 15,181,676.00 |
| Type of Fund | Open Ended |
| Currency of the Fund | SAR-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 Q2 June - 2023

| | |
|---|---------------|
| Unit Price | 11.4824 |
| Change in unit price (compared to the previous quarter) | 12.88% |
| Dual unit price | NA |
| Total units of the fund | 1,321,259.76 |
| Total net assets | 15,171,208.36 |
| P/E | 40.59 |

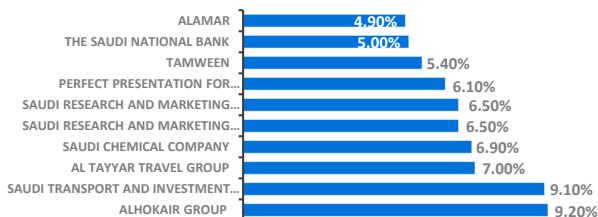
Details of the fund's ownership investments

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

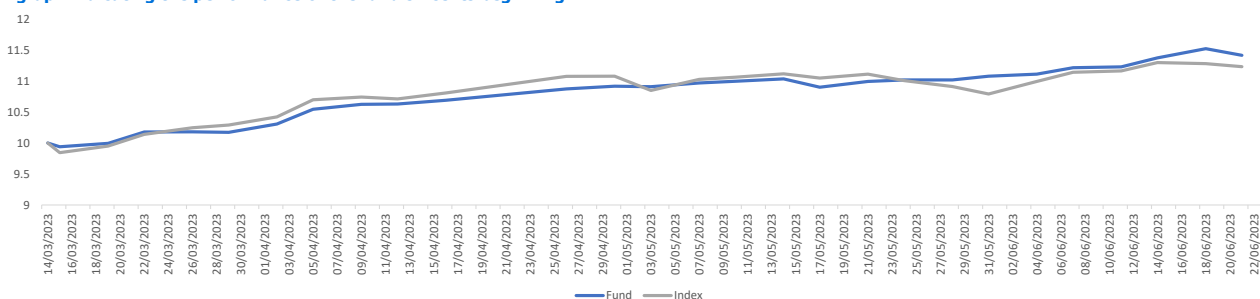
Fund Information as at the end of Q2 June - 2023

| Item | Value | % |
|----------------------------|------------|-------|
| Total Expense Ratio (TER) | 112,000.05 | 0.77% |
| Borrowing percentage | 0.00 | 0.00% |
| Dealing expenses | 50,561.22 | 0.35% |
| 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 performance of the fund since its beginning

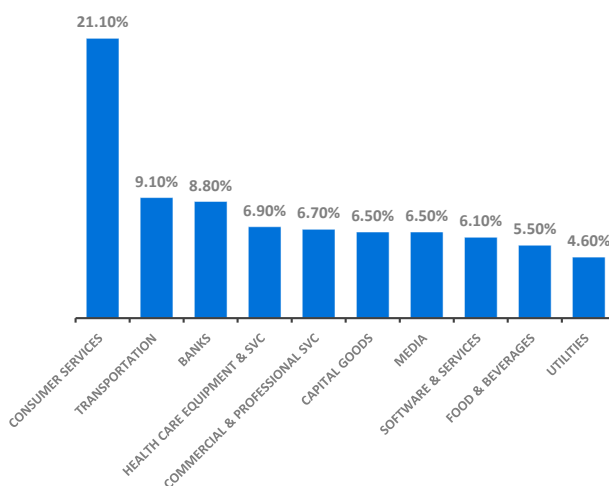


Definitions

| | |
|----|---|
| 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.

A graph indicating the fund's asset distribution



Revenue

| Item | 3 Months | YTD | 1 Year | 3 years | 5 Years |
|------------------------|----------|-----|--------|---------|---------|
| Fund Performance | - | - | - | - | - |
| Benchmark Performance | - | - | - | - | - |
| Performance difference | - | - | - | - | - |

Performance and Risk

| Performance & Risks standard | 3 Months | YTD | 1 Year | 3 years | 5 Years |
|------------------------------|----------|-----|--------|---------|---------|
| Standard Deviation | - | - | - | - | - |
| Sharp Indicator | - | - | - | - | - |
| Tracking Error | - | - | - | - | - |
| Beta | - | - | - | - | - |
| Alpha | - | - | - | - | - |
| Information Index | - | - | - | - | - |

Contact Information

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