

# anb capital Opportunistic Fund

Quarterly Statement March – 2024



## 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	44,007,467.49
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 Q1 March – 2024

Unit Price	16.0408
Change in unit price (compared to the previous quarter)	23.22%
Dual unit price	NA
Total units of the fund	2,742,752.10
Total net assets	43,996,060.45
P/E	20.90

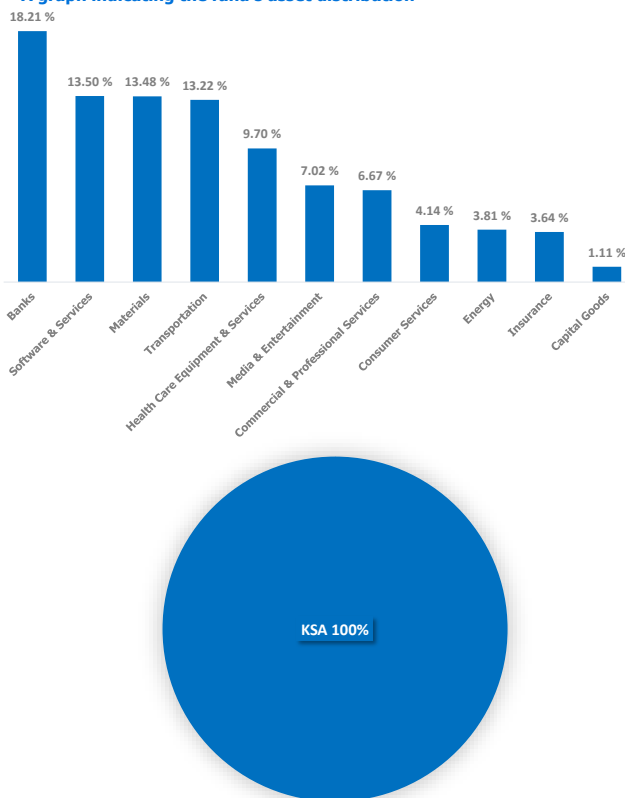
## Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

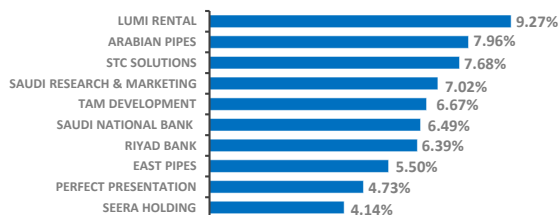
## Fund Information as at the end of Q1 March – 2024

Item	Value	%
Total Expense Ratio (TER)	162,297.56	0.62%
Borrowing percentage	0.00	0.00%
Dealing expenses	7,012.54	0.03%
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\*



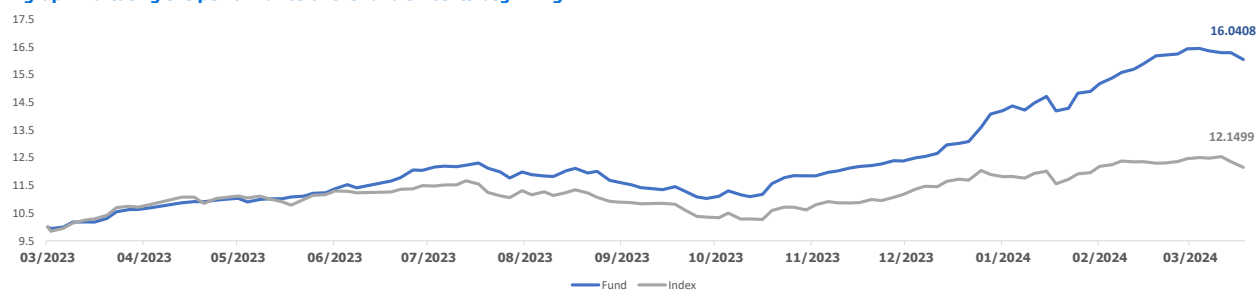
## Revenue

Item	3 Months	YTD	1 Year	3 years	5 Years
Fund Performance	23.22	23.22	57.69	-	-
Benchmark Performance	3.63	3.63	18.07	-	-
Performance difference	19.59	19.59	39.61	-	-

## Performance and Risk

Performance & Risks standard	3 Months	YTD	1 Year	3 years	5 Years
Standard Deviation	11.47	11.47	19.00	-	-
Sharp Indicator	7.54	7.54	2.70	-	-
Tracking Error	8.30	8.30	12.28	-	-
Beta	0.85	0.85	0.87	-	-
Alpha	19.59	19.59	39.61	-	-
Information Index	9.45	9.45	3.23	-	-

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.

## 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

\* The top 10 investments and the distributions are shown as of the beginning of the quarter.