

## ANB Capital SAR Trade Fund (Shariah)

### A. Fund Objective

The investment objective of the fund is to provide capital preservation and short-term capital growth, through investing in Shariah-compliant conservative transaction (Murabaha & Ijara).

### B. Fund Information

|   |                                  |
|---|----------------------------------|
| Fund Start Date   | The Fund Started on 1/1/1993     |
| Unit Price Upon offering                                    | SAR 10                           |
| Size of the Fund  | 1,687,908,356.57 SAR             |
| Type of Fund  | Open Ended                       |
| Currency of the Fund  | SAR – Saudi Riyals               |
| Level of Risk   | Low Risk                         |
| Benchmark   | Indicative 1Month Murabaha (SAR) |
| Number of distributions                                     | NA                               |
| Percentage of fees for the management of the invested funds |                                  |
| Percentage of fees  | Fund Name                        |
| 20% From Net Profit   | Allnma SAR Liquidity Fund        |
| The investment advisor and fund sub-manager                 | NA                               |
| The number of days of the weighted average                  | 183.0975                         |

### C. Definitions

|                       |   |
|-----------------------|---|
| 1) Standard deviation | 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. |
| 2) Sharp indicator    | 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.   |
| 3) Tracking Error     | 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.   |
| 4) Beta               | The volatility of a mutual fund in relation to its market benchmark is known as beta.   |
| 5) Alpha              | For a given level of risk, alpha is the excess return over the market benchmark   |
| 6) Information Index  | The information ratio demonstrates the fund manager's consistency in providing superior risk adjusted performance.  |

### E. Contact Information

|              |  |
|--------------|--|
| Phone Number | 800 124 0055   |
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| Email        | <a href="mailto:info@ANBCapital.com.sa">info@ANBCapital.com.sa</a> |

### F. Price information as at the end of Q3 September -2022

|   |                      |
|---|----------------------|
| Unit Price (as at the end of Q2)                        | 22.1326 SAR          |
| Change in unit price (compared to the previews quarter) | 0.62%                |
| Dual unit price   | 22.1112 SAR          |
| Total units of the fund                                 | 76,262,952.44        |
| Total net assets  | 1,687,897,093.08 SAR |
| P/E   | NA                   |

**G. Fund Information as at the end of Q3 September -2022**

| Item                           | Value         | %     |
|--------------------------------|---------------|-------|
| Total Expense Ratio (TER)      | 1,156,936.76  | 0.06% |
| Borrowing percentage           | 0             | 0     |
| Dealing expenses               | 0             | 0     |
| Investment of the fund manager | 14,949,855.52 | 0.80% |
| Distributed Profits            | NA            | NA    |

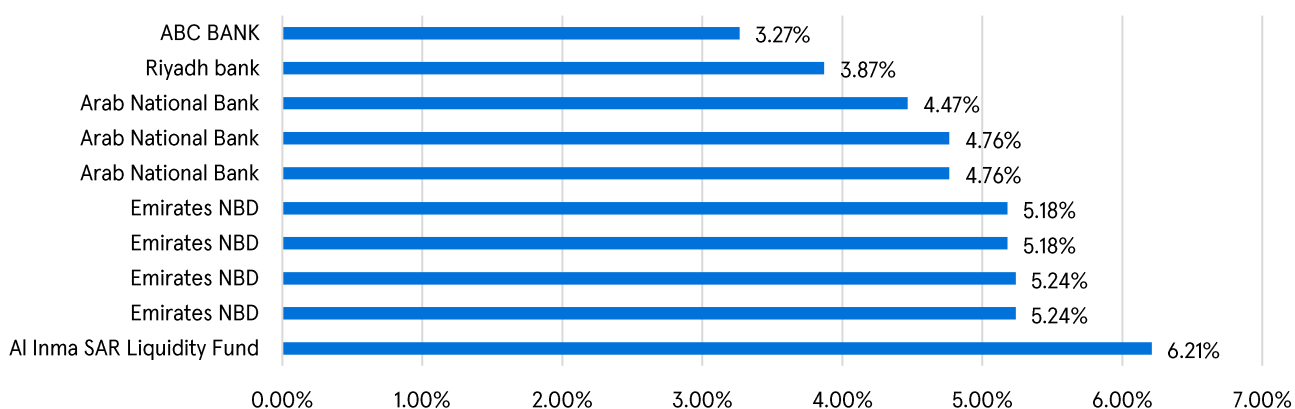
**H. Details of the fund’s ownership investments**

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

**I. 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.

**J. A graph indicating the top 10 investment of the fund**



**K. A graph indicating the fund’s asset distribution (Sector/Geographic)**



**L. Revenue**

| Item                   | 3 months (end of Q3) | YTD  | 1 Year | 3 years | 5 Years |
|------------------------|----------------------|------|--------|---------|---------|
| Fund Performance       | 2.48                 | 1.64 | 1.41   | 3.86    | 9.08    |
| Benchmark Performance  | 2.33                 | 1.54 | 1.27   | 2.94    | 7.37    |
| Performance difference | 0.15                 | 0.1  | 0.14   | 0.92    | 1.71    |

**M. Performance and Risk**

| Performance and risks standard | 3 months (end of Q3) | YTD    | 1 year | 3 Years | 5 Years |
|--------------------------------|----------------------|--------|--------|---------|---------|
| Standard deviation             | 0.06                 | 0.04   | 0.21   | 0.20    | 0.25    |
| Sharp indicator                | -9.30                | -20.00 | -2.95  | -1.00   | -0.55   |
| Tracking Error                 | 0.02                 | 0.01   | 0.06   | 0.07    | 0.06    |
| Beta                           | 0.92                 | 0.85   | 0.87   | 0.95    | 1.00    |
| Alpha                          | 0.15                 | 0.10   | 0.14   | 0.92    | 1.71    |
| Information Index              | 9.94                 | 8.92   | 2.42   | 4.11    | 5.52    |

**N. A graph indicating the performance of the fund since its beginning**

