

anb capital SAR Trade Fund (Shariah)

Quarterly Statement December 2023



Fund Objective

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

Fund Facts

Fund Start Date	01/01/1993
Unit Price upon offering	10 SAR
Size of the Fund	1,913,258,548.88
Type of Fund	Open Ended
Currency of the Fund	Saudi Riyals
Level of Risk	Low Risk
Benchmark	Indicative 1 Month Murabaha
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	135.69

Price information as at the end of Q4 December - 2023

Unit Price	23.6175
Change in unit price (compared to the previous quarter)	1.49%
Dual unit price	23.6149
Total units of the fund	81,007,375.81
Total net assets	1,913,193,582.41
P/E	NA

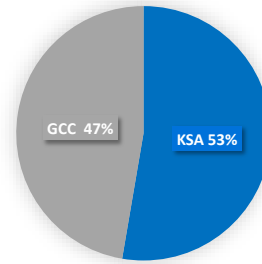
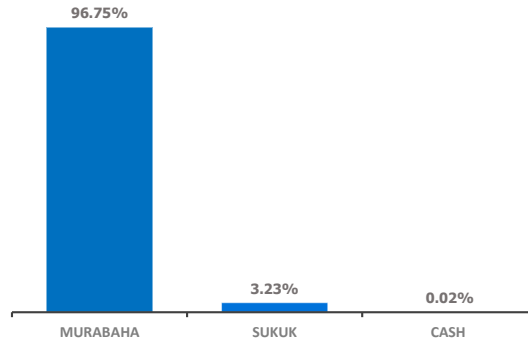
Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

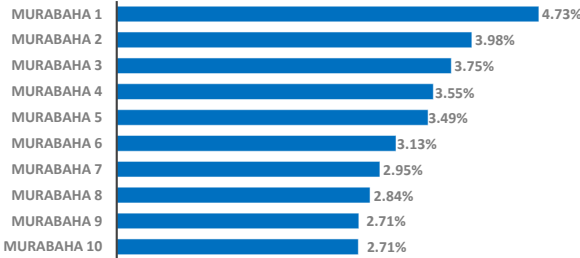
Fund Information as at the end of Q4 December - 2023

Item	Value	%
Total Expense Ratio (TER)	1,878,161.32	0.10%
Borrowing percentage	-	0.00%
Dealing expenses	-	0.00%
Investment of fund manager	-	0.00%
Distributed profits	-	0.00%

A graph indicating the fund's asset distribution *



A graph indicating the top 10 investment of the fund*



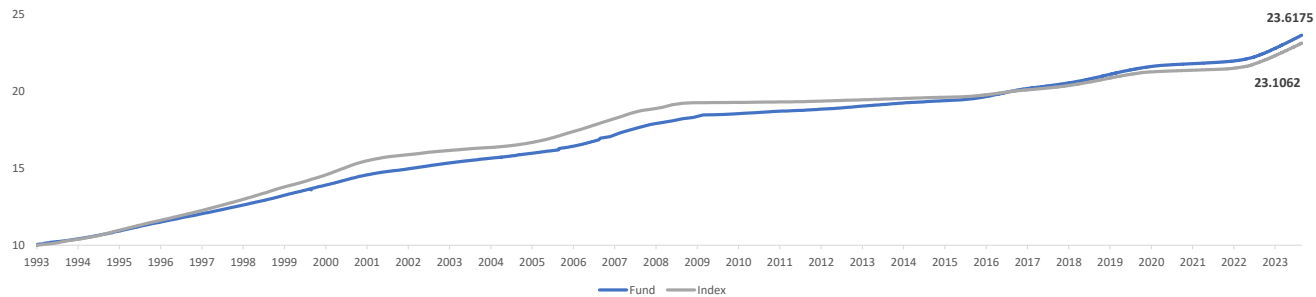
Revenue

Item	3 months **	YTD	1 Year	3 years	5 Years
Fund Performance	5.77	5.67	5.67	8.72	13.23
Benchmark Performance	5.68	5.54	5.54	8.42	11.88
Performance difference	0.10	0.13	0.13	0.30	1.34

Performance and Risk

Performance & Risk standard	3 months	YTD	1 Year	3 years	5 Years
Standard Deviation	0.09	0.24	0.24	0.64	0.53
Sharp Indicator	-7.92	-1.58	-1.58	-0.73	-0.54
Tracking Error	0.01	0.02	0.02	0.07	0.08
Beta	1.03	1.07	1.07	0.97	0.95
Alpha	0.10	0.13	0.13	0.30	1.34
Information Index	16.29	5.67	5.67	1.38	3.17

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.

* The top 10 holdings and the allocations are shown as of the beginning of the quarter.

** 3 Months Fund Performance is annualized

Contact Information

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