

anb capital SAR Trade Fund (Shariah)

Quarterly Statement March - 2024



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	1,986,085,808.50
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	153.68

Price information as at the end of Q1 March - 2024

Unit Price	23.9458
Change in unit price (compared to the previous quarter)	1.39%
Dual unit price	23.9399
Total units of the fund	82,937,050.75
Total net assets	1,985,990,288.18
P/E	NA

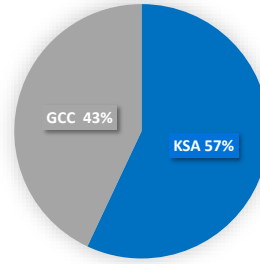
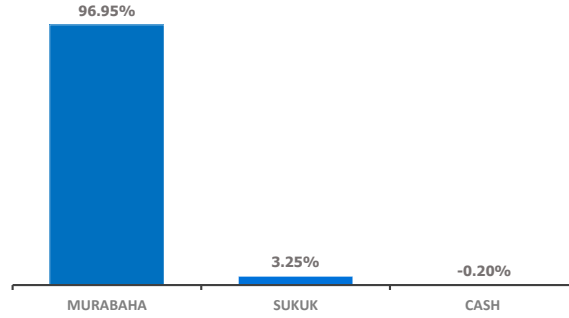
Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

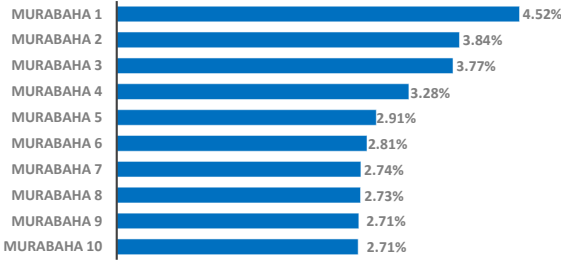
Fund Information as at the end of Q1 March - 2024

Item	Value	%
Total Expense Ratio (TER)	2,956,682.31	0.15%
Borrowing percentage	-	0.00%
Dealing expenses	-	0.00%
Investment of fund manager	20,102,051.32	0.99%
Distributed profits	-	0.00%

A graph indicating the fund's asset distribution *



A graph indicating the top 10 investment of the fund*



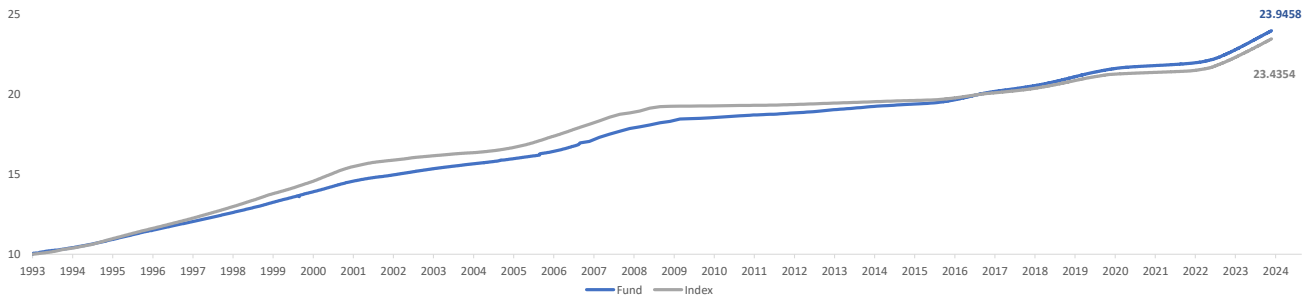
Revenue

Item	3 months **	YTD	1 Year	3 years	5 Years
Fund Performance	5.57	5.57	5.81	10.06	13.96
Benchmark Performance	5.71	5.71	5.74	9.84	12.76
Performance difference	-0.14	0.13	0.07	0.22	1.20

Performance and Risk

Performance & Risk standard	3 months	YTD	1 Year	3 years	5 Years
Standard Deviation	0.09	0.09	0.22	0.65	0.56
Sharp Indicator	-9.81	-9.81	-2.24	-0.94	-0.58
Tracking Error	0.09	0.09	0.22	0.65	0.56
Beta	0.93	0.93	1.05	0.97	0.94
Alpha	-0.14	0.13	0.07	0.22	1.20
Information Index	-16.71	-16.71	1.77	0.97	2.75

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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