

# anb capital SAR Trade Fund (Shariah)

Quarterly Statement June - 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	2,078,338,811.02
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	0.45%
Investment advisor & fund sub-manager	NA
The number of days of the weighted average	117.11

## Price information as at the end of Q2 June - 2024

Unit Price	24.2810
Change in unit price (compared to the previous quarter)	1.40%
Dual unit price	24.2762
Total units of the fund	85,591,192.14
Total net assets	2,078,238,462.08
P/E	NA

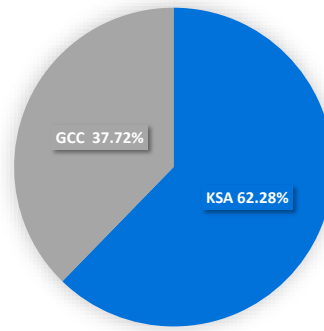
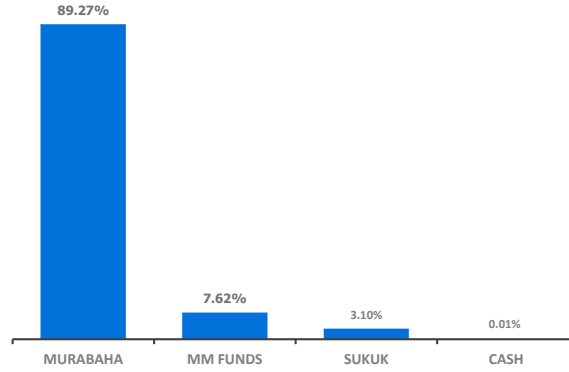
## Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

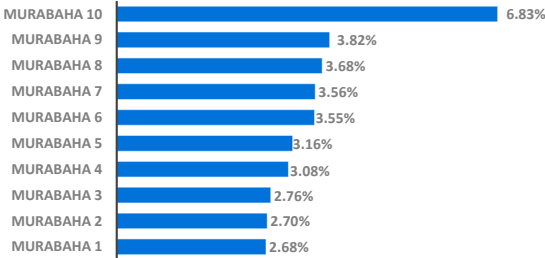
## Fund Information as at the end of Q2 June - 2024

Item	Value	%
Total Expense Ratio (TER)	2,883,997.49	0.15%
Borrowing percentage	-	0.00%
Dealing expenses	-	0.00%
Investment of fund manager	100,769,603.24	5.21%
Distributed profits	-	0.00%

## A graph indicating the fund's asset distribution \*



## A graph indicating the top 10 investment of the fund\*



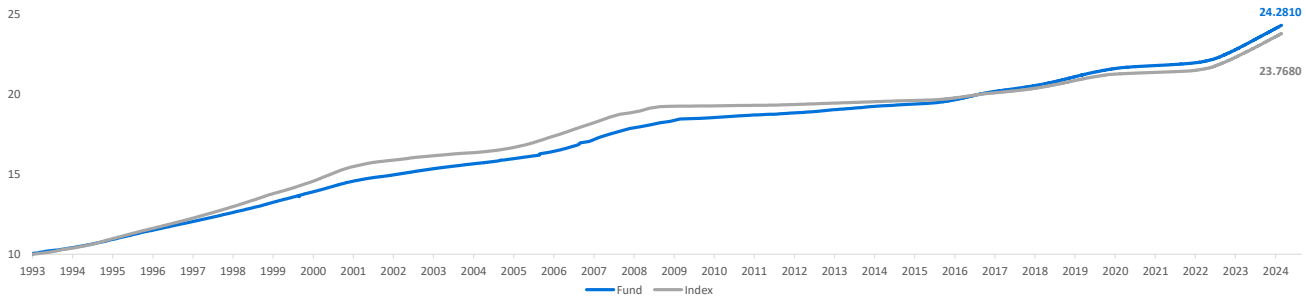
## Revenue

Item	3 months **	YTD	1 Year	3 years	5 Years
Fund Performance	5.62	5.63	5.95	11.43	14.72
Benchmark Performance	5.69	5.74	5.93	11.28	13.64
Performance difference	-0.08	0.13	0.02	0.15	1.08

## Performance and Risk

Performance & Risk standard	3 months	YTD	1 Year	3 years	5 Years
Standard Deviation	0.18	0.14	0.15	0.63	0.59
Sharp Indicator	0.46	-3.16	-2.93	-1.03	-0.61
Tracking Error	0.03	0.02	0.05	0.08	0.09
Beta	0.90	0.91	1.14	0.96	0.93
Alpha	-0.08	0.13	0.02	0.15	1.08
Information Index	-3.37	-6.22	0.39	0.68	2.43

## 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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