

## ANB Capital Saudi Equity Fund

### A. Fund Objective

The investment objective of the fund is to invest in a broadly diversified portfolio of Saudi Arabian equities including Money Market & Murabaha funds.

### B. Fund Information

Fund Start Date	The Fund Started on 4/1/1992
Unit Price Upon offering	SAR 10
Size of the Fund	146,177,214.24 SAR
Type of Fund	Open Ended
Currency of the Fund	SAR - Saudi Riyals
Level of Risk	High Risk
Benchmark	TASI
Number of distributions	NA
Percentage of fees for the management of the invested funds	NA
The investment advisor and fund sub-manager	NA
The number of days of the weighted average	NA

### 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

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### F. Price information as at the end of Q1 March-2023

Unit Price	171.5224
Change in unit price (compared to the previews quarter)	1.55%
Dual unit price	0
Total units of the fund	852,068.99
Total net assets	146,148,945.55
P/E	16.20

### G. Fund Information as at the end of Q1 March-2023

Item	Value	%
Total Expense Ratio (TER)	757,727.58	0.52%

Borrowing percentage	0	0
Dealing expenses	49,381.81	0.034%
Investment of the fund manager	0	0
Distributed Profits	NA	NA

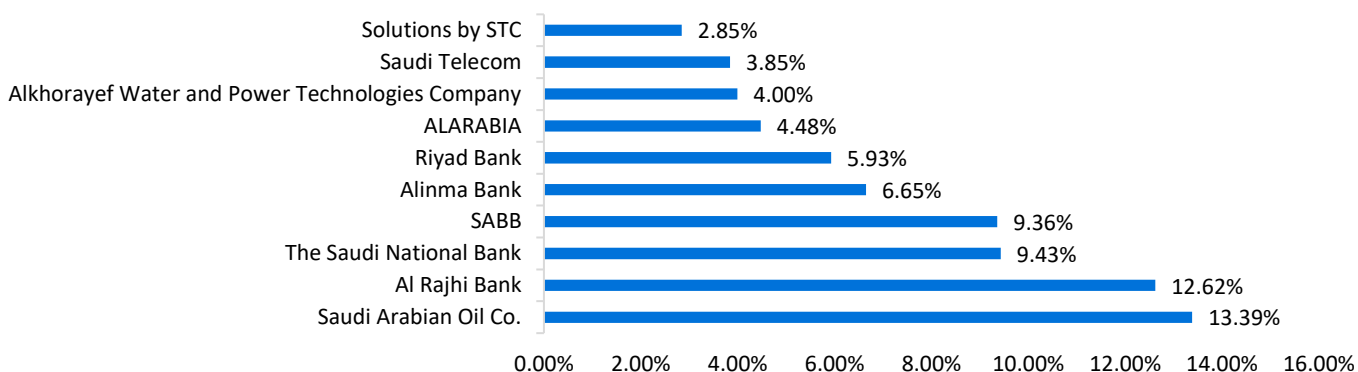
### H. Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

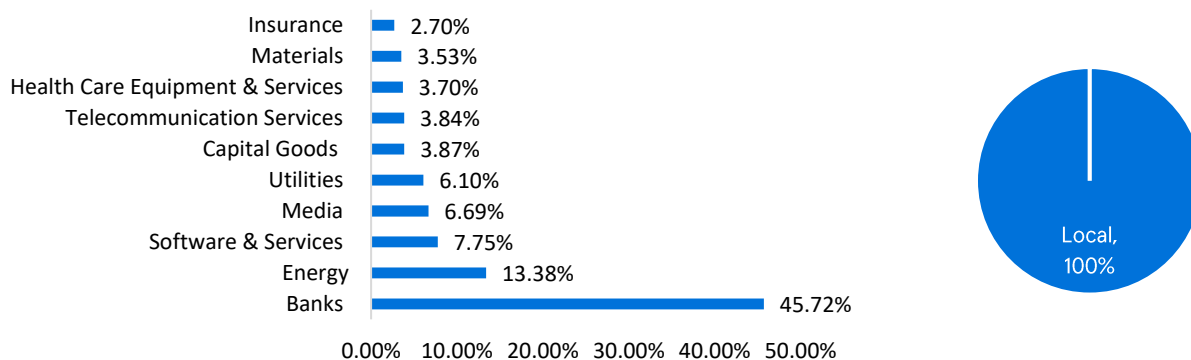
### I. Disclaimer

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	Q1	YTD	1 Year	3 years	5 Years
Fund Performance	1.55	1.55	-11.92	101.63	68.31
Benchmark Performance	0.17	0.17	-19.44	64.71	32.95
Performance difference	1.37	1.37	7.52	36.92	35.37

### M. Performance and Risk

Performance and risks standard	Q1	YTD	1 year	3 Years	5 Years
Standard deviation	11.30	11.30	19.80	17.44	18.65
Sharp indicator	0.07	0.07	-0.82	1.82	0.61
Tracking Error	3.26	3.26	3.09	4.50	4.03
Beta	1.02	1.02	1.04	0.97	0.98

Alpha	1.37	1.37	7.52	36.92	35.37
Information Index	1.69	1.69	2.87	2.94	1.87

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

