

ANB Capital Saudi Sovereign Sukuk Fund (Shariah)

A. Fund Objective

The investment objective of the fund is to achieve long term growth through investing in Saudi Riyal Sovereign Sukuk Issued by the government of Saudi Arabia and Shariah-compliant money markets instruments.

B. Fund Information

Fund Start Date	The Fund Started on 1/5/2020
Unit Price Upon offering	SAR 10
Size of the Fund	48,718,737.73 SAR
Type of Fund	Open Ended
Currency of the Fund	SAR - Saudi Riyals
Level of Risk	Low Risk
Benchmark	SAIBOR 3 Months
Number of distributions	NA
Percentage of fees for the management of the invested funds	ANB Capital SAR Trade Fund (Shariah) 0.20%
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	9.4593
Change in unit price (compared to the previous quarter)	-0.02%
Dual unit price	9.4552
Total units of the fund	5,150,190.05
Total net assets	48,717,023.11
P/E	NA

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

Item	Value	%
Total Expense Ratio (TER)	49,619.31	0.10%
Borrowing percentage	0	0

Dealing expenses	7,815.61	0.016%
Investment of the fund manager	0	0
Distributed Profits	NA	NA

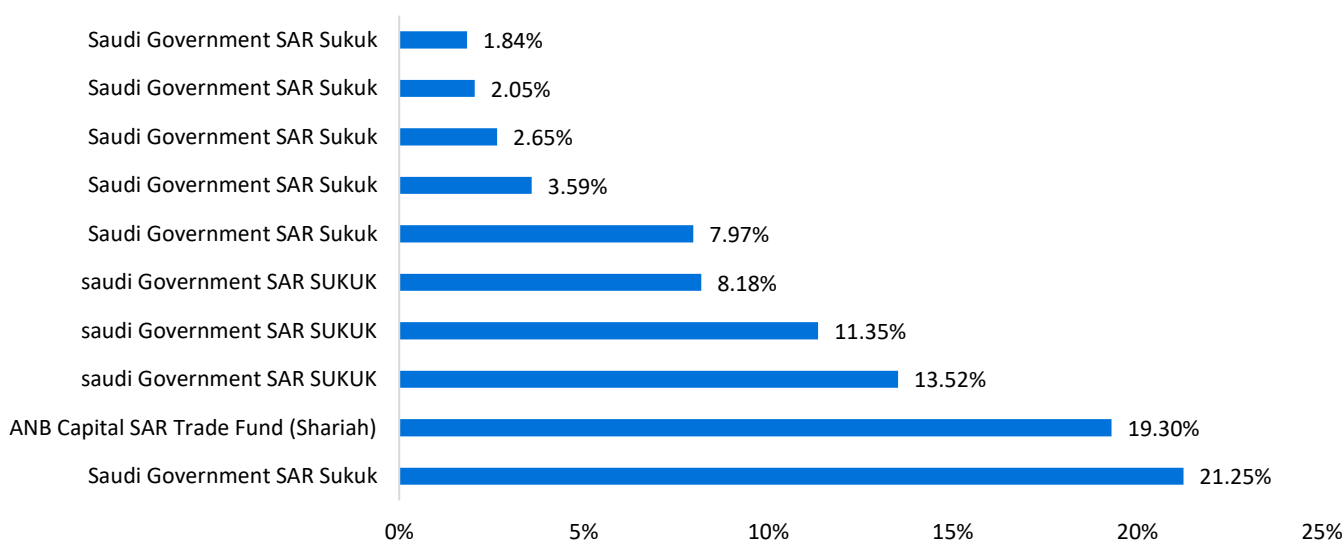
H. Details of the fund’s ownership investments

Full ownership	100%
Usufruct right	0%

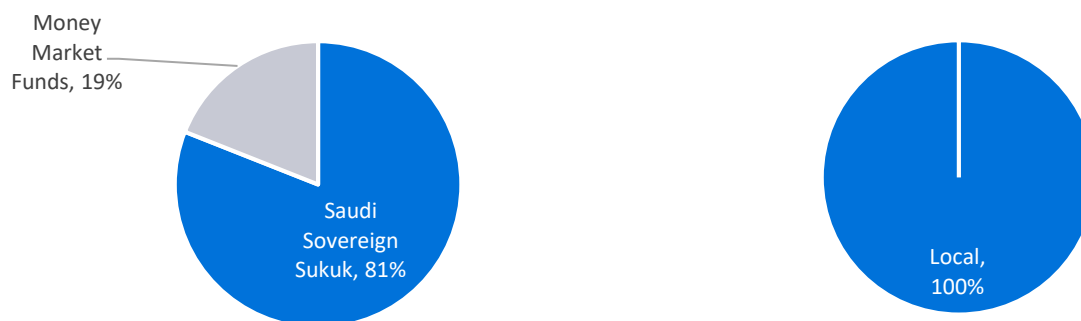
I. Disclaimer

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	3 months (end of Q1)	YTD	1 Year	3 years	5 Years
Fund Performance	3.68	3.68	-0.31	-5.24	N/A

Benchmark Performance	1.38	1.38	4.22	6.20	N/A
Performance difference	2.30	2.30	-4.54	-11.44	N/A

M. Performance and Risk

Performance and risks standard	3 months (end of Q1)	YTD	1 year	3 Years	5 Years
Standard deviation	4.78	4.78	7.61	5.23	N/A
Sharp indicator	1.96	1.96	-0.60	-1.35	N/A
Tracking Error	4.77	4.77	7.57	5.21	N/A
Beta	8.80	8.80	3.46	1.00	N/A
Alpha	2.30	2.30	-4.54	-11.44	N/A
Information Index	1.97	1.97	-0.58	-1.36	N/A

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

