



**INVESTMENT PROFILE**

|                             |   |
|-----------------------------|---|
| Fund Manager                | anb Capital   |
| Base Currency               | Saudi Riyal   |
| Inception Date              | 01 May 1993   |
| Inception Price             | 10.0000   |
| Unit Price at 29/03/2023    | 185.4199  |
| Time Horizon / Risk         | Long Term / High Risk   |
| Benchmark                   | S&P Saudi Shariah Domestic                                      |
| Min Subscription            | SAR 7,500   |
| Min Additional Subscription | SAR 2,000   |
| Min Redemption              | SAR 2,000   |
| Valuation Day               | Sunday and Wednesday  |
| Cut-off Time                | 13:00PM (Riyadh time), one business day preceding valuation day |
| Payment Date                | Up to 4 business days from next valuation day                   |
| Management Fee              | 1.75% of NAV annually   |
| Subscription Fee            | A one-time fee of up to 2.00%                                   |
| Early Redm. Fee             | 0.25% if units are redeemed within 30 days of purchase          |

**FURTHER INFORMATION**

|                |  |
|----------------|--|
| Head Office    | (011) 406 2500   |
| Telephone No.: | 8001240055   |
| Sales:         | 8001240055   |
| Website:       | <a href="http://www.anbcapital.com.sa">www.anbcapital.com.sa</a> |

**FUND CODE**

| Institution | Code                        |
|-------------|-----------------------------|
| Reuters     | <a href="#">LP65037770</a>  |
| Zawya       | <a href="#">ANBCOMP.MF</a>  |
| Morningstar | <a href="#">F00000LXP 2</a> |
| Bloomberg   | <a href="#">AISACOA:AB</a>  |

**DISCLAIMER**

Past performance figures are not indicative of future performance. Potential investors should be aware that the price of units are subject to change & are not guaranteed.

Please refer to the Terms & Conditions for further fund information.

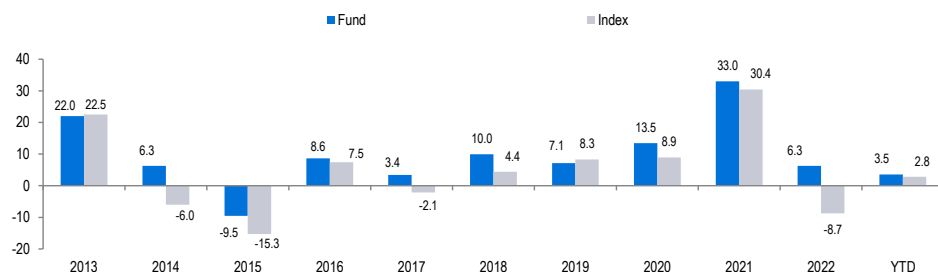
**INVESTMENT OBJECTIVE & STRATEGY**

The investment objective of the fund is to invest in a broadly diversified portfolio of Saudi Arabian equities that are Shariah-compliant, and to invest in Murabaha and trading deals and funds.

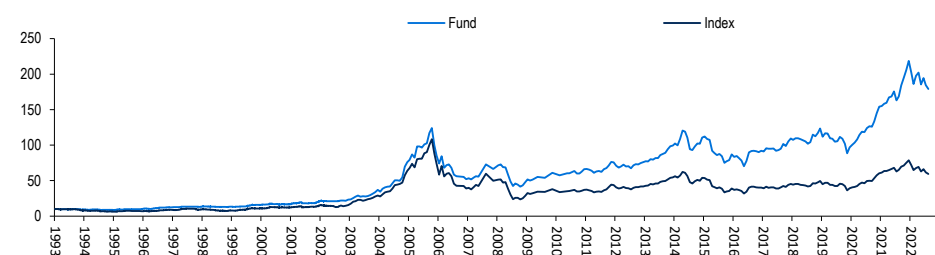
**CUMULATIVE PERFORMANCE (%)**

|       | 1Q23 | 2Q23 | 3Q23 | 4Q23 | 1 Year | 3 Years | 5 Years | Since Incep. |
|-------|------|------|------|------|--------|---------|---------|--------------|
| Fund  | 3.53 |      |      |      | -9.83  | 109.19  | 76.50   | 1754.20      |
| Index | 2.84 |      |      |      | -18.73 | 68.66   | 39.06   | 511.14       |

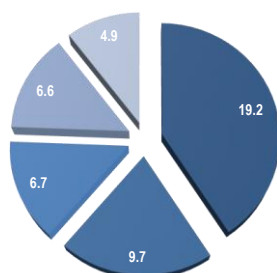
**HISTORICAL PERFORMANCE**



**PERFORMANCE SINCE INCEPTION**



**TOP FIVE HOLDINGS (%)**



|                                       |      |
|---------------------------------------|------|
| Al Rajhi Bank                         | 19.2 |
| Alinma Bank                           | 9.7  |
| Saudi Arabian Oil Co.                 | 6.7  |
| Saudi Telecom Co.                     | 6.6  |
| Alkhorayef Water & Power Technologies | 4.9  |

**SECTOR WEIGHTING (%)**

|                                  |       |
|----------------------------------|-------|
| Banks                            | 32.7% |
| Utilities                        | 9.9%  |
| Software & Services              | 9.2%  |
| Materials                        | 7.4%  |
| Energy                           | 6.7%  |
| Telecommunication Services       | 6.5%  |
| Capital Goods                    | 5.4%  |
| Media                            | 4.5%  |
| Health Care Equipment & Services | 4.4%  |
| Insurance                        | 3.5%  |
| Consumer Services                | 3.1%  |

**Risk Ratio**

|                   | 1 year | 3 years | 5 years |
|-------------------|--------|---------|---------|
| Standard Deviatc  | 21.98  | 17.49   | 18.02   |
| Sharp Ratio       | -0.64  | 1.96    | 0.72    |
| Information Ratio | 2.08   | 2.91    | 1.84    |