



**INVESTMENT PROFILE**

Fund Manager	ANB Invest
Base Currency	Saudi Riyal
Inception Date	01 January 1993
Inception Price	10.0000
Unit Price at 30/12/2021	21.8642
Time Horizon / Risk	Short Term / Low Risk
Benchmark	Indicative 1m Murabaha (SAR)
Min Subscription	SAR 7,500
Min Additional Subscription	SAR 2,000
Min Redemption	SAR 2,000
Valuation Day	Any Saudi Business Day
Cut-off Time	13:00PM (Riyadh time), one business day preceding valuation day
Payment Date	3 business days from next valuation day
Management Fee	0.20% of NAV annually
Subscription Fee	N/A
Early Redemption Fees	N/A

**FURTHER INFORMATION**

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

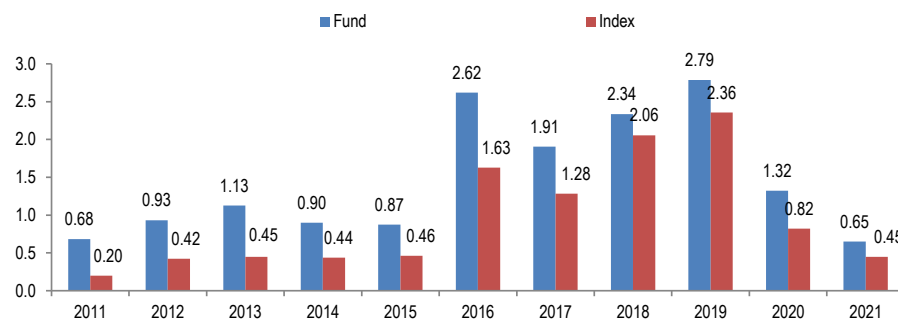
**INVESTMENT OBJECTIVE & STRATEGY**

The investment objective of the fund is to provide capital preservation and short term capital growth, through investing in Shariah-compliant conservative transaction (Murabaha & Ijara).

**CUMULATIVE PERFORMANCE**

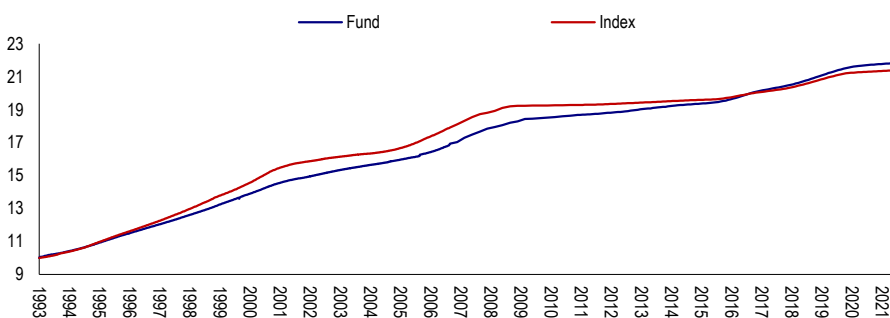
	1Q21	2Q21	3Q21	4Q21	1 Year	3 Years	5 Years	Since Incep.
Fund	0.63	0.60	0.64	0.73	0.65	4.82	9.32	118.64
Index	0.45	0.44	0.44	0.47	0.45	3.66	7.15	114.07

**HISTORICAL PERFORMANCE**



\* Annualized return

**PERFORMANCE SINCE INCEPTION**



**ASSET ALLOCATION (%)**

Money Market	90.6
Sukuk	1.6
Funds	7.6
Cash	0.8

**Risk Ratio**

	1 year	3 years	5 years
Standard Deviation	0.02	0.28	0.24
Sharp Ratio	-8.90	0.13	0.04
Information Ratio	16.39	6.51	6.53

\* The purchase of a unit in such a fund is not same as placing cash on deposit with a bank.