



INVESTMENT PROFILE

Fund Manager	ANB Invest
Base Currency	US Dollar
Inception Date	01 January 1994
Inception Price	10.0000
Unit Price at 30/12/2021	19.2449
Time Horizon / Risk	Short Term / Low Risk
Benchmark	Indicative 1m Murabaha (USD)
Min Subscription	USD 2000
Min Additional Subscription	USD 500
Min Redemption	USD 500
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:	www.anbinvest.com.sa

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.

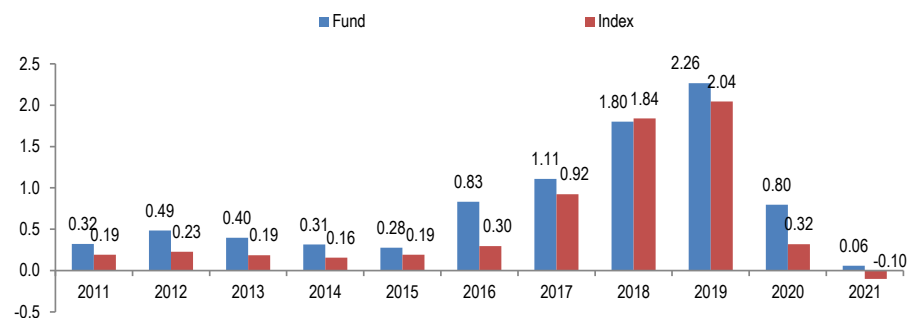
INVESTMENT OBJECTIVE & STRATEGY

The investment objective of the fund is to provide capital preservation and short term capital growth, through investing in Shariah-compliant conservative transactions.

CUMULATIVE PERFORMANCE

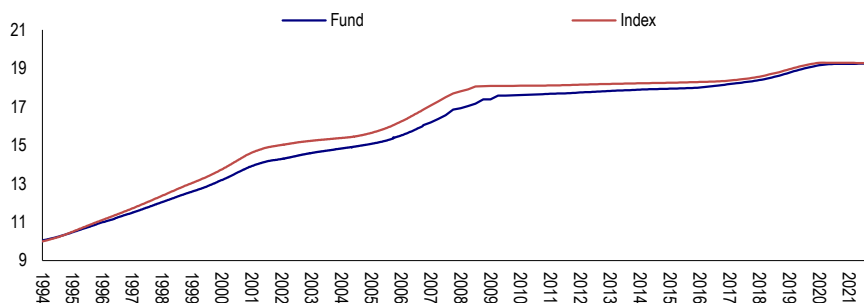
	1Q21	2Q21	3Q21	4Q21	1 Year	3 Years	5 Years	Since Incep.
Fund	0.04	0.06	0.07	0.06	0.06	3.14	6.16	92.45
Index	-0.08	-0.10	-0.11	-0.11	-0.10	2.27	5.11	92.70

HISTORICAL PERFORMANCE



* Annualized return

PERFORMANCE SINCE INCEPTION



ASSET ALLOCATION (%)

Money Market	99.69
Cash	0.31

Risk Ratio

	1 year	3 years	5 years
Standard Deviation	0.01	0.29	0.24
Sharp Ratio	-10.00	-1.84	-2.46
Information Ratio	7.60	4.25	2.94

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

* In respect of the Al-Mubarak USD Trade Fund, the figures represent the annualized growth and not the absolute growth for the period