



## BALANCED

Open Ended Fund investing in Various Global Asset Classes

## INVESTMENT PROFILE

Fund Manager	ANB Invest
Base Currency	US Dollar
Inception Date	11 August 2001
Inception Price	10.0000
Unit Price at 30/03/2022	23.8197
Time Horizon / Risk	Medium Term / Medium Risk
Benchmark	50% One Month LIBOR 25% MSCI World 25% TASI
Min Subscription	USD 2,000
Min Additional Subscription	USD 500
Min Redemption	USD 500
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	N/A
Subscription Fee	A one-time fee of up to 2.00%
Early Redemption Fees	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.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.

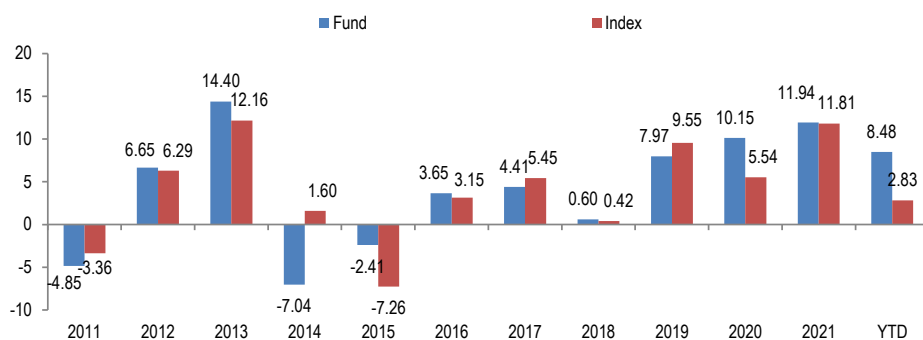
## INVESTMENT OBJECTIVE &amp; STRATEGY

This portfolio aims to achieve medium term capital appreciation and to reduce capital loss by investing in various medium risk asset classes on a global basis.

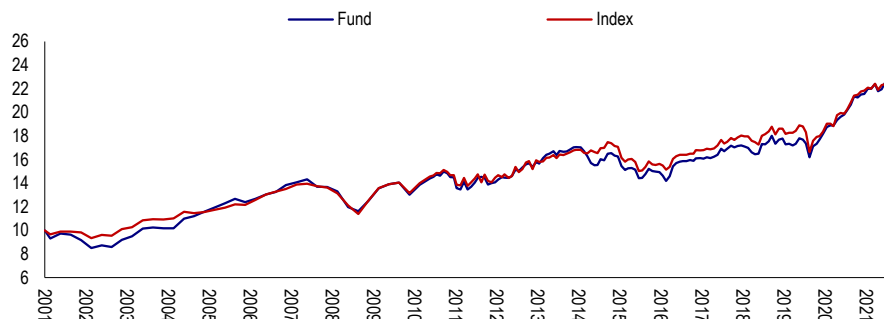
## CUMULATIVE PERFORMANCE

	1Q22	2Q22	3Q22	4Q22	1 Year	3 Years	5 Years	Since Incep.
Fund	8.48	-	-	-	15.33	35.69	50.19	138.20
Index	2.83	-	-	-	10.12	24.72	39.92	129.39

## HISTORICAL PERFORMANCE



## PERFORMANCE SINCE INCEPTION



## ASSET ALLOCATION (%)

Al-Mubarak SAR Trade Fund	34.2
Al Mubarak Saudi Equity Fund	15.5
Al-Mubarak Pure Saudi Equity Fund	12.6
Riyadh Global Shariah Equity Fund	12.1
Al-Arabi Saudi Equity Fund	11.9
Al-Mubarak IPO Fund	7.9
Al-Mubarak USD Trade Fund	5.0
Cash	0.9

## Risk Ratio

	1 year	3 years	5 years
Standard Deviation	6.09	8.09	7.03
Sharp Ratio	2.36	1.29	1.17
Information Ratio	1.39	1.05	0.69