



GROWTH FUNDS

Open-ended Shariah-compliant Fund Investing in Saudi Equities

INVESTMENT PROFILE

Fund Manager	ANB Invest
Base Currency	Saudi Riyal
Inception Date	01 May 1993
Inception Price	10.0000
Unit Price at 30/03/2022	205.6316
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:	www.anbinvest.com.sa

FUND CODE

Institution	Code
Reuters	LP65037770
Zawya	ANBCOMP.MF
Morningstar	F00000LXP 2
Bloomberg	AISACOA:AB

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.

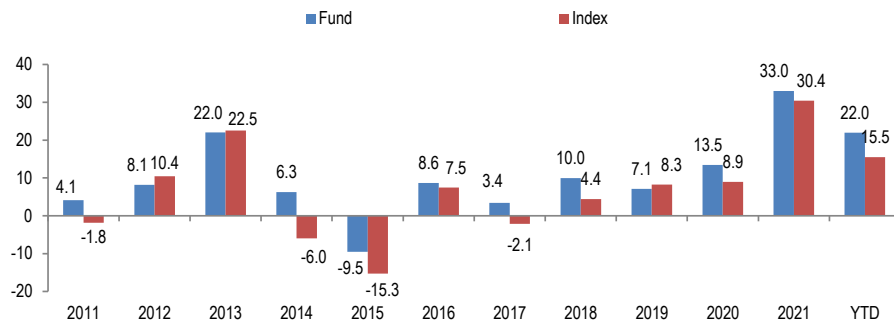
INVESTMENT OBJECTIVE & STRATEGY

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.

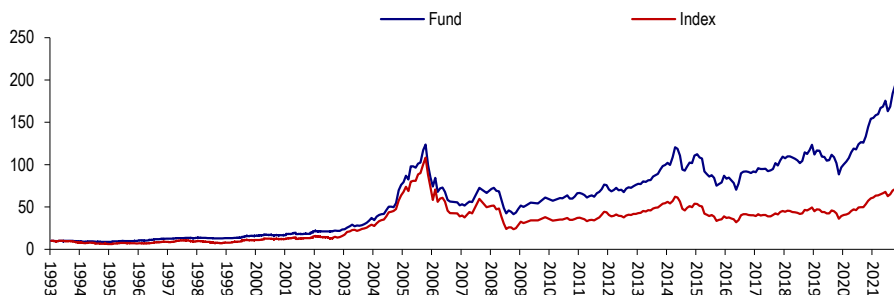
CUMULATIVE PERFORMANCE (%)

	1Q22	2Q22	3Q22	4Q22	1 Year	3 Years	5 Years	Since Incep.
Fund	22.01	-	-	-	42.07	75.60	128.13	1956.32
Index	15.50	-	-	-	30.76	57.74	87.49	652.03

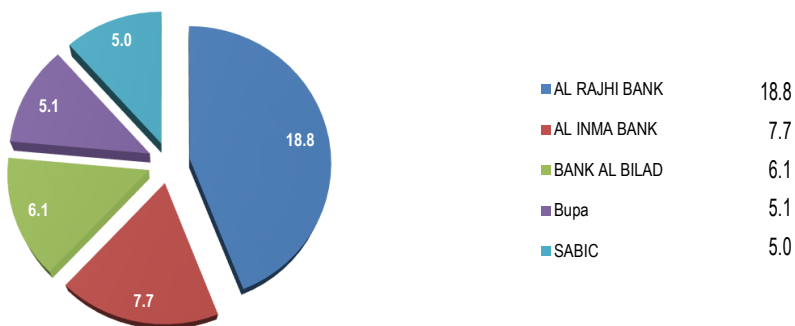
HISTORICAL PERFORMANCE



PERFORMANCE SINCE INCEPTION



TOP FIVE HOLDINGS (%)



SECTOR WEIGHTING (%)

Banks	37.0
Materials	25.1
Software & Services	6.7
Telecom	5.9
Insurance	5.1
Energy	4.6
Retailing	4.0
Media & Entertainment	3.5
Health Care	2.0
Cash	2.0
Others	4.1

Risk Ratio

	1 year	3 years	5 years
Standard Deviation	14.35	18.04	15.83
Sharp Ratio	2.86	1.32	1.50
Information Ratio	1.98	1.29	1.87