



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 29/06/2022	22.6168
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:	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.

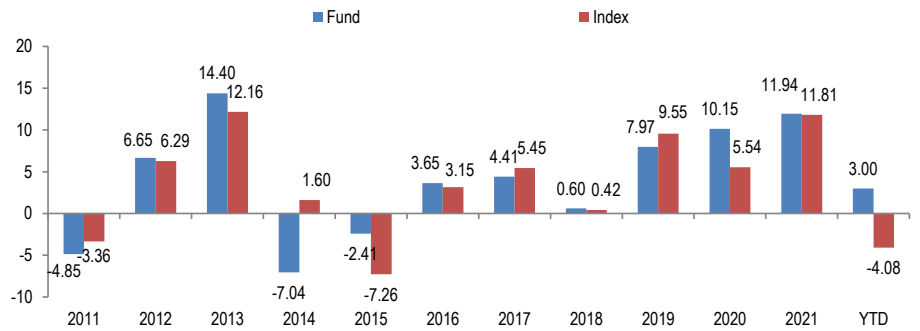
INVESTMENT OBJECTIVE & STRATEGY

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.

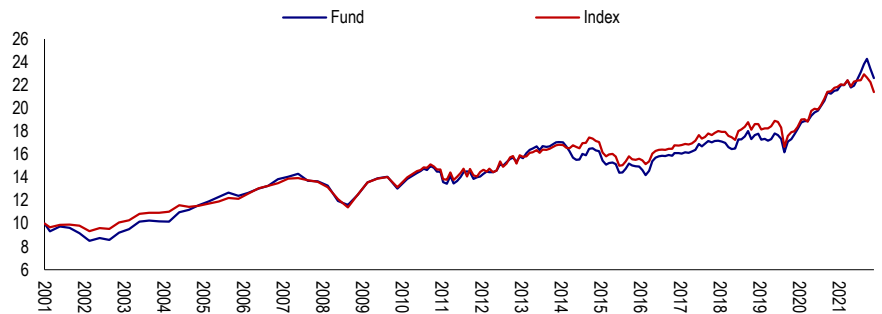
CUMULATIVE PERFORMANCE

	1Q22	2Q22	3Q22	4Q22	1 Year	3 Years	5 Years	Since Incep.
Fund	8.48	-5.05	-	-	5.14	27.95	40.47	126.17
Index	2.83	-6.72	-	-	-1.71	14.91	27.44	113.97

HISTORICAL PERFORMANCE



PERFORMANCE SINCE INCEPTION



ASSET ALLOCATION (%)

Al-Mubarak SAR Trade Fund	38.0
Al Mubarak Saudi Equity Fund	16.7
Al-Arabi Saudi Equity Fund	10.4
Al-Mubarak Pure Saudi Equity Fund	10.4
Al Mubarak IPO Fund	9.1
Riyadh Global Equity Sharia Fund	8.4
Al-Mubarak USD Trade Fund	4.3
Cash	2.7

Risk Ratio

	1 year	3 years	5 years
Standard Deviation	8.04	8.26	7.34
Sharp Ratio	0.62	1.03	0.85
Information Ratio	1.36	1.01	0.69