GROWTH FUNDS
Open Ended Fund Investing in Saudi Equities

العربي للاستثمار
anb invest
Licensed by CMA

INVESTMENT PROFILE

Fund Manager	ANB Invest
Base Currency	Saudi Riyal
Inception Date	01 April 1992
Inception Price	10.0000
Unit Price at 29/06/2022	178.4019
Time Horizon / Risk	Long Term / High Risk
Benchmark	TASI
Min Subscription	SAR 7,500
Min Additonal 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

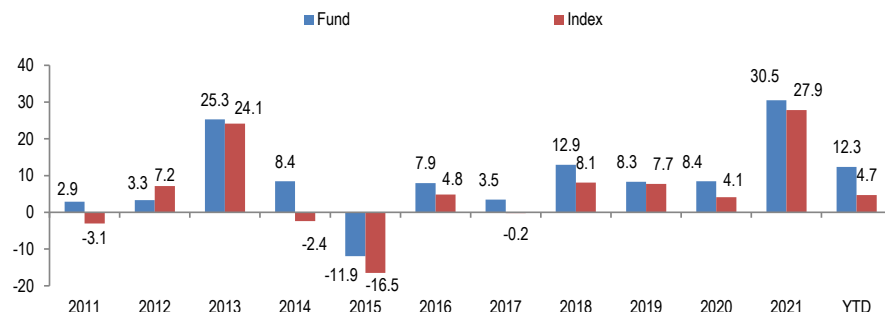| Institution	Code
Reuters	LP65037769
Zawya	ANBKSAE.MF
Morningstar	F000002E9P
Bloomberg	ASAUDIA:AB

DISCLAIMER

INVESTMENT OBJECTIVE & STRATEGY

The investment objective of the fund is to invest in a broadly diversified portfolio of Saudi Arabian equities including Money Market & Murabaha funds.
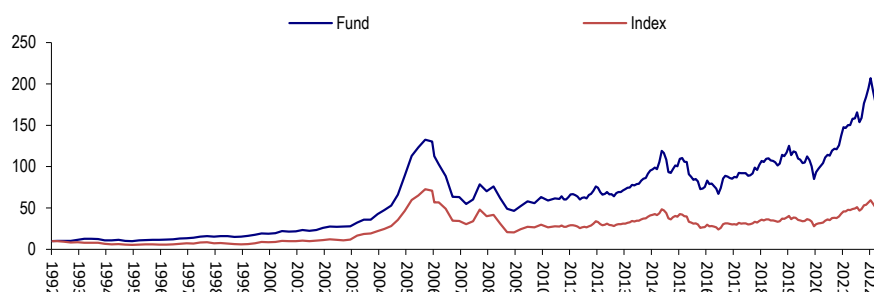
CUMULATIVE PERFORMANCE

	1Q22	2Q22	3Q22	4Q22	1 Year	3 Years	5 Years	Since Incep.
Fund	22.62	-8.39	-	-	18.76	50.66	92.75	1684.02
Index	16.41	-10.06	-	-	6.76	32.93	59.88	410.12

HISTORICAL PERFORMANCE

PERFORMANCE SINCE INCEPTION

TOP FIVE HOLDINGS (%)

■ AL RAJHI BANK	12.1
■ THE SAUDI NATIONAL BANK	8.2
■ SAUDI ARABIAN OIL CO	8.0
■ ALINMA BANK	6.3
■ BUPA ARABIA FOR COOPERATIVE	4.8
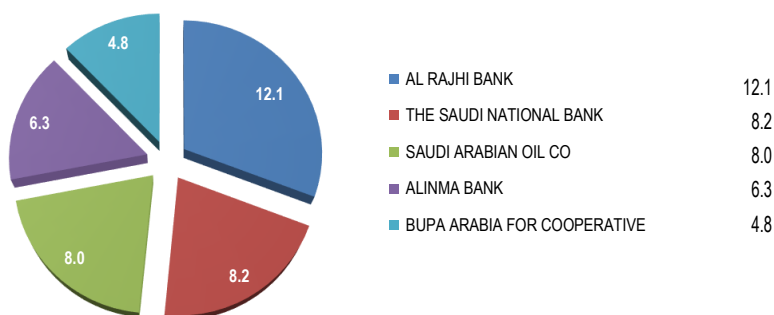
SECTOR WEIGHTING (%)

Banks	44.5
Materials	13.8
Energy	8.0
Food & Staples Retailing	6.0
Insurance	4.8
Software & Services	4.6
Media & Entertainment	3.9
Telecommunication Services	2.9
Cash	2.9
Health Care Equipment & S	2.0
Real Estate	1.7
Capital Goods	1.7

Risk Ratio

	1 year	3 years	5 years
Standard Deviation	20.88	19.93	17.94
Sharp Ratio	0.83	0.78	0.93
Information Ratio	2.44	1.29	1.59