



**GROWTH FUNDS**

Open Ended Fund investing in Pure Shariah Saudi Equities

**INVESTMENT PROFILE**

Fund Manager	ANB Invest
Base Currency	Saudi Riyal
Inception Date	25 October 2005
Inception Price	10.0000
Unit Price at 29/06/2022	15.7639
Time Horizon / Risk	Long Term / High Risk
Benchmark	S&P Saudi Pure Companies
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:	<a href="http://www.anbinvest.com.sa">www.anbinvest.com.sa</a>

**FUND CODE**

Institution	Code
Reuters	<a href="#">LP65037771</a>
Zawya	<a href="#">ANBPURE.MF</a>
Morningstar	<a href="#">F00000JPZ5</a>
Bloomberg	<a href="#">AINAQAA:AB</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.

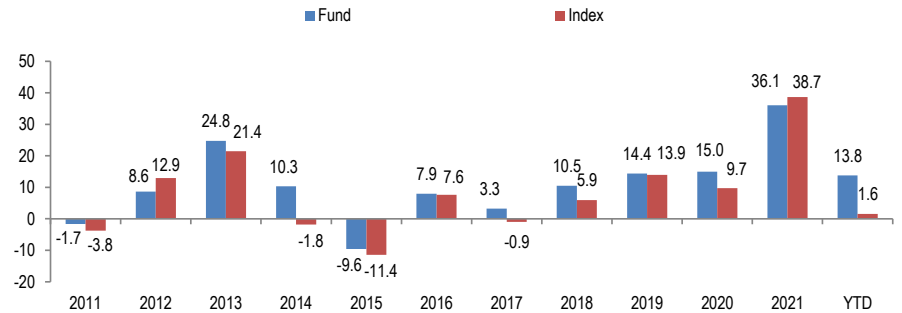
**INVESTMENT OBJECTIVE & STRATEGY**

The investment objective of the fund is long-term growth of capital through investments in a broadly diversified portfolio of pure Shariah compliant Saudi Arabian equity securities including Murabaha transactions.

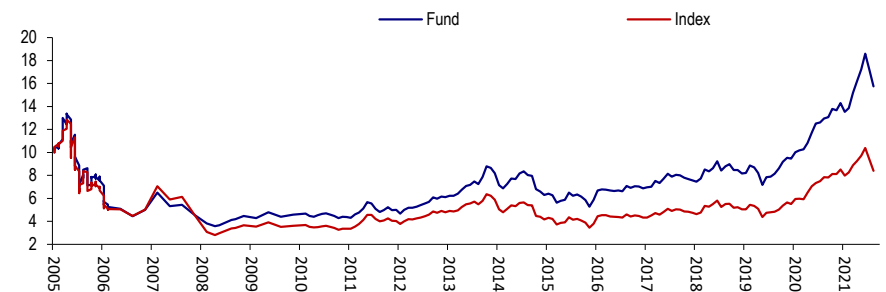
**CUMULATIVE PERFORMANCE**

	1Q22	2Q22	3Q22	4Q22	1 Year	3 Years	5 Years	Since Incep.
Fund	24.48	-8.58	-	-	21.72	79.18	122.57	57.64
Index	17.50	-13.55	-	-	7.19	52.72	82.07	-16.00

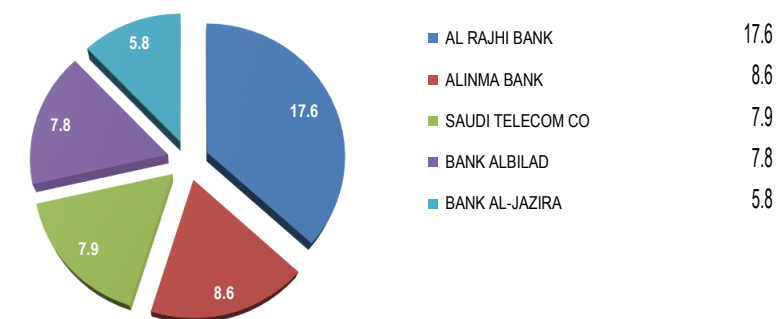
**HISTORICAL PERFORMANCE**



**PERFORMANCE SINCE INCEPTION**



**TOP FIVE HOLDINGS (%)**



**SECTOR WEIGHTING (%)**

Banks	39.8
Materials	14.0
Telecommunication Services	9.4
Health Care Equipment & Services	8.5
Food & Staples Retailing	6.8
Insurance	5.2
Software & Services	4.8
Consumer Services	2.8
Cash	2.5
Real Estate	2.2
Retailing	2.0
Others	2.0

**Risk Ratio**

	1 year	3 years	5 years
Standard Deviation	21.18	18.76	17.18
Sharp Ratio	0.96	1.33	1.32
Information Ratio	3.44	1.60	1.60